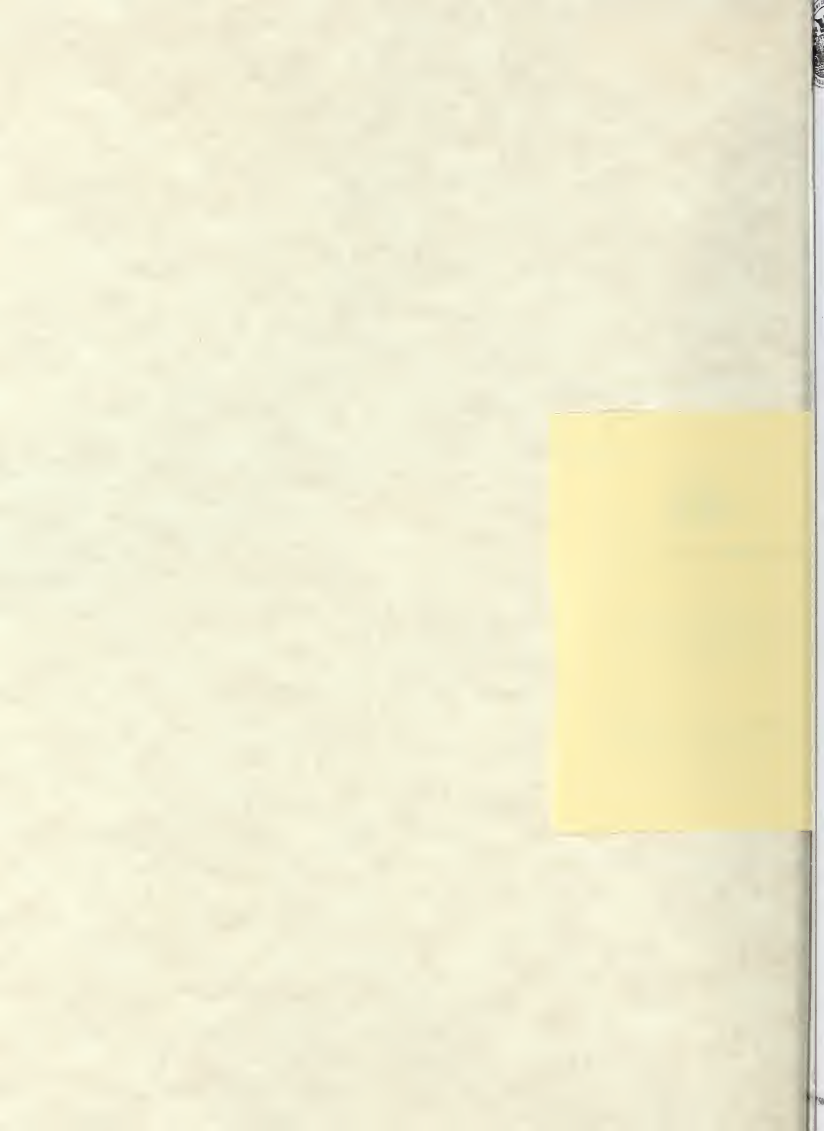


**CITY AND COUNTY OF SAN FRANCISCO****PROPOSED BUDGET****AND****ANNUAL APPROPRIATION ORDINANCE****FOR SELECTED DEPARTMENTS****AS OF MAY 2, 2011**

File No. _____ Ordinance _____

**FISCAL YEAR ENDING JUNE 30, 2012 and
FISCAL YEAR ENDING JUNE 30, 2013 for the****REPORT COMMISSION, PORT COMMISSION, and
PUBLIC UTILITIES COMMISSION**D
REF
352.1
Sa521ss
2011





Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

PROPOSED BUDGET AND ANNUAL APPROPRIATION

ORDINANCE FOR SELECTED DEPARTMENTS

AS OF MAY 2, 2011

FISCAL YEAR ENDING JUNE 30, 2012

and

**FISCAL YEAR ENDING JUNE 30, 2013 FOR THE AIRPORT
COMMISSION, PORT COMMISSION and PUBLIC UTILITIES
COMMISSION**

The Proposed Budget and Annual Appropriation Ordinance for Selected Departments as of May 2, 2011 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of selected City funds and departments, detailed by department and program. Additional schedules summarize selected City revenues and expenditures by service area, department, and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all City libraries and on the City Controller's website (<http://www.sfgov.org/site/controller>). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance
1 Dr. Carlton B. Goodlett Place, Room 288


Controller's Office
1 Dr. Carlton B. Goodlett Place, Room 316

Clerk of the Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.

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FILE NO. _____ ORDINANCE NO. _____

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE SELECTED DEPARTMENTS OF THE
CITY AND COUNTY OF SAN FRANCISCO
AS OF MAY 2, 2011
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

and

**FOR FISCAL YEARS ENDING JUNE 30, 2012 AND JUNE 30, 2013 FOR THE AIRPORT
COMMISSION, PORT COMMISSION, and PUBLIC UTILITIES COMMISSION**

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The several amounts of estimated receipts, income and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

Sources of Funds by Service Area and Department

Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
02: PUBLIC WORKS, TRANSPORTATION & COMMERCE			
AIR AIRPORT COMMISSION	755,782,848	0	755,782,848
PAB BOARD OF APPEALS	929,258	0	929,258
PRT PORT	77,785,511	0	77,785,511
PUC PUBLIC UTILITIES COMMISSION	822,240,789	0	822,240,789
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE	1,656,738,406	0	1,656,738,406
03: HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT			
ENV ENVIRONMENT	17,111,003	0	17,111,003
RNT RENT ARBITRATION BOARD	5,965,424	0	5,965,424
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT	23,076,427	0	23,076,427
Gross Total Sources of Funds	1,679,814,833	0	1,679,814,833
Less Citywide Transfer Adjustments	(30,974,739)		(30,974,739)
Less Interdepartmental Recoveries	(96,875,996)		(96,875,996)
Net Total Sources of Funds	1,551,964,098	0	1,551,964,098

APPROPRIATION DETAIL

Department: AIR : AIRPORT COMMISSION

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Fund Summary

5A AAA	SFIA-OPERATING FUND	679,216,403	716,279,945	37,063,542	739,299,439	23,019,494
5A CPF	SFIA-CAPITAL PROJECTS FUND	68,374,119	38,698,903	(29,675,216)	86,181,795	47,482,882
5A SRF	SFIA-SPECIAL REVENUE FUND	157,400	804,000	646,600	800,000	(4,000)
Total Sources and Uses by Funds		747,747,922	755,782,848	8,034,926	826,281,224	70,498,376

Program Summary

BG1	ADMINISTRATION	37,156,965	36,884,934	(272,031)	37,946,208	1,061,274
BG5	AIRPORT DIRECTOR	10,979,545	14,643,261	3,663,716	8,808,672	(5,834,589)
BG8	BUREAU OF DESIGN AND CONSTRUCTION	2,856,659	2,707,041	(149,618)	2,789,437	82,396
BG2	BUSINESS & FINANCE	413,579,649	429,309,658	15,730,009	445,087,371	15,777,713
BGT	CAPITAL PROJECTS AND GRANTS	68,374,119	39,498,903	(28,875,216)	86,981,785	47,482,882
BG4	CHIEF OPERATING OFFICER	4,013,545	4,679,735	666,190	4,880,763	201,028
BG3	COMMUNICATIONS & MARKETING	5,867,878	5,933,000	65,122	6,126,590	193,590
BG5	CONTINUING PROJECTS, MAINT AND RENEWAL	6,000,000	7,075,000	1,075,000	8,500,000	1,425,000
BG6	FACILITIES	138,474,553	153,098,383	14,623,830	162,016,824	8,918,441
BGQ	FIRE AIRPORT BUREAU NON-PERSONNEL COST	849,417	813,542	(35,875)	705,843	(107,659)
BG7	OPERATIONS AND SECURITY	51,535,730	54,515,318	2,979,588	56,097,885	1,582,567
BG9	PLANNING DIVISION	3,888,957	4,126,230	237,273	4,290,376	164,146
BGR	POLICE AIRPORT BUREAU NON-PERSONNEL COST	4,170,905	2,497,843	(1,673,062)	2,049,470	(448,373)
Total Uses by Program		747,747,922	755,782,848	8,034,926	826,281,224	70,498,376

Character Summary

001	SALARIES	99,718,470	108,941,444	9,222,974	114,471,871	5,530,427
013	MANDATORY FRINGE BENEFITS	57,520,245	63,075,316	5,555,071	68,681,839	5,606,523
021	NON PERSONNEL SERVICES	90,352,585	92,528,815	2,176,230	86,365,915	(6,162,900)
040	MATERIALS & SUPPLIES	14,329,983	15,431,227	1,101,244	15,289,027	(142,200)
060	CAPITAL OUTLAY	70,145,458	41,083,466	(29,061,992)	88,618,523	47,535,057
06F	FACILITIES MAINTENANCE	6,000,000	7,075,000	1,075,000	8,500,000	1,425,000
070	DEBT SERVICE	328,291,154	342,780,901	14,489,747	354,927,413	12,146,512
081	SERVICES OF OTHER DEPTS	52,493,899	54,568,679	2,074,780	57,379,423	2,810,744

Department: AIR : AIRPORT COMMISSION

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Character Summary

091	OPERATING TRANSFERS OUT	28,896,128	30,298,000	1,401,872	31,139,000	841,000
095	INTRA-FUND TRANSFERS OUT	118,365,012	111,225,086	(7,139,926)	125,657,205	14,432,119
098	UNAPPROPRIATED REVENUE-DESIGNATED				908,213	908,213
ELU	TRANSFER ADJUSTMENTS-USES	(118,365,012)	(111,225,086)	7,139,926	(125,657,205)	(14,432,119)
Total Uses by Character		747,747,922	755,782,848	8,034,926	826,281,224	70,498,376

Sources of Funds Detail by Subobject

25150	AIRPORT TRAFFIC FINES	258,000	244,000	(14,000)	244,000	
25920	PENALTIES	5,000	5,000		5,000	
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	11,062,000	7,483,000	(3,579,000)	8,351,000	868,000
30150	INTEREST EARNED - POOLED CASH	6,733,000	4,695,000	(2,038,000)	5,344,000	649,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	72,339,000	81,537,000	9,198,000	82,715,000	1,178,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	36,147		(36,147)		
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	407,248	337,000	(70,248)	434,000	97,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	298,559	316,000	17,441	346,000	30,000
37215	RENTAL -T2 (NON AIRLINE)		270,000	270,000	295,000	25,000
37216	RENTAL-NON-AIRLINE: ITB		734,000	240,207	803,000	69,000
37217	RENTAL-BART	493,793	3,330,000	24,000	3,347,000	17,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	3,306,000	1,000	(14,100)	1,000	
37311	RENTAL-UNIMPROV'D AREA(NON-AIRLINE)	3,004,000	3,308,000	304,000	3,308,000	
37321	RENTAL CAR FACILITY FEE	12,078,000	11,786,000	(292,000)	11,786,000	
37411	CONCESSION-GROUNDSIDE	104,000	96,000	(8,000)	96,000	
37421	CONCESSION-TELEPHONE	1,865,083	2,130,000	264,917	2,252,000	122,000
37425	TELECOMMUNICATION FEES	2,062,000	2,231,000	169,000	2,274,000	43,000
37441	CONCESSION-ADVERTISING	6,735,000	6,639,000	(96,000)	6,767,000	128,000
37499	CONCESSION-OTHERS	2,182,842	2,195,000	16,158	2,214,000	15,000
37501	CONCESSION-OTHERS-ITB	4,623,188	4,556,000	(67,188)	4,731,000	175,000
37512	CONCESSION REV-DUTY FREE IN BOND-ITB	26,400,000	26,400,000		26,400,000	
37521	CONCESSION-GIFTS & MERCHANDISE	10,435,384	11,381,000	945,616	12,169,000	788,000
37522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	1,001,853	674,000	(327,853)	695,000	21,000
37611	CONCESSION-CAR RENTAL	33,547,522	37,446,000	3,898,478	39,407,000	1,961,000

Department: AIR : AIRPORT COMMISSION

Sources of Funds Detail by Subobject					
	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
37621 OFF AIRPORT PRIVILEGE FEE	234,000	277,000	43,000	281,000	4,000
37711 CONCESSION-FOOD & BEVERAGE	9,843,983	11,029,000	1,185,017	11,721,000	692,000
37712 CONCESSION-FOOD & BEVERAGE-ITB	2,063,487	2,071,000	7,513	2,195,000	124,000
37911 TAXICABS	5,294,000	4,979,000	(315,000)	5,050,000	71,000
37921 GROUND TRANS TRIP FEES	5,542,000	5,255,000	(287,000)	5,359,000	104,000
38111 CNG SERVICES	77,000	78,000	1,000	79,000	1,000
44011 FED. HOMELAND SAFETY GRANTS - DIRECT		800,000	800,000	800,000	
44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER	2,480,381	518,730	(1,961,651)	39,084	(479,646)
44939 FEDERAL DIRECT GRANT	48,659,177	31,067,302	(17,591,875)	69,917,701	38,850,399
48999 OTHER STATE GRANTS & SUBVENTIONS		567,003	567,003		(567,003)
67111 AIRLINE LANDING FEES	105,705,000	113,717,000	8,012,000	125,328,000	11,611,000
67141 JET BRIDGE FEES	491,000	420,000	(71,000)	344,000	(76,000)
67142 COMMON USE GATE FEES		684,000	684,000	783,000	99,000
67151 PASSENGER FACILITY FEES	87,200,000	88,520,000	1,320,000	100,975,000	12,455,000
67161 NON-SIGNATORY AIRLINE SURCHARGE FEES		284,000	284,000	313,000	29,000
67213 RENTAL-AIRLINE NORTH TERMINAL	52,823,000	44,897,000	(7,926,000)	58,152,000	13,255,000
67214 RENTAL-AIRLINE SOUTH TERMINAL	27,671,000	24,555,000	(3,116,000)	23,115,000	(1,440,000)
67215 CUSTOMS CARGO FACILITY FEE	943,000	963,000	20,000	977,000	14,000
67216 RENTAL-AIRLINE-ITB	59,546,000	66,123,000	6,577,000	73,024,000	6,901,000
67217 RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	30,642,000	33,303,000	2,663,000	36,427,000	3,122,000
67218 RENTAL-AIRLINE-T2	2,947,000	20,709,000	17,762,000	22,651,000	1,942,000
67311 RENTAL-AIRLINE CARGO SPACE	12,592,000	10,760,000	(1,832,000)	10,968,000	208,000
67321 RENTAL-AIRLINE GROUND LEASES	16,080,000	16,042,000	(38,000)	16,350,000	308,000
67411 RENTAL-AIRCRAFT PARKING	3,129,000	3,147,000	18,000	3,210,000	63,000
67421 RENTAL-AIRLINE SUPERBAY HANGAR	6,013,000	6,688,000	675,000	6,821,000	133,000
67511 AIRLINE SUPPORT SERVICES	5,865,589	7,353,000	1,487,411	7,759,000	406,000
67521 TRANSPORTATION AND FACILITIES FEES	24,489,000	28,833,000	4,344,000	29,246,000	413,000
67611 RENTAL TANK FARM AREA	1,289,000	1,297,000	8,000	1,322,000	25,000
67651 FBO-OTHER SERVICES	11,676,000	11,748,000	72,000	11,976,000	228,000
67711 PARKING - EMPLOYEES	7,146,000	7,400,000	254,000	7,532,000	132,000
77111 COMMISSION-COGENERATION FACILITY-UAL	151,200	153,000	1,800	154,000	1,000
77211 SALE OF ELECTRICITY	19,191,000	20,165,000	974,000	21,383,000	1,218,000
77311 WATER RESALE-SEWAGE DISPOSAL	6,239,000	6,837,000	598,000	7,042,000	205,000

Department: AIR : AIRPORT COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Sources of Funds Detail by Subobject

77411	SECURITY SERVICES	2,906,000	(2,906,000)		
77611	SALE OF NATURAL GAS	262,000	267,000	5,000	273,000
77911	LICENSES & PERMITS	853,000	901,000	48,000	933,000
77931	REFUSE DISPOSAL	527,000	530,000	3,000	572,000
77933	MISCELLANEOUS TERMINAL FEES	2,741,616	4,031,000	1,289,384	3,846,000
77942	REIMBURSEMENT FROM SFOTEC	1,280,000	(1,280,000)		(185,000)
77951	RENT-GOVERNMENTAL AGENCY	2,638,000	154,000		1,000
77999	MISC AIRPORT REVENUE	100,000	100,000		
865PO	EXP REC FR PORT COMMISSION (AAO)	22,000	25,000	3,000	25,000
865PW	EXP REC FR PUBLIC WORKS (AAO)	10,000	10,000		(10,000)
9505A	ITI FR 5A-AIRPORT FUNDS	118,365,012	111,225,086	(7,139,926)	125,657,205
999998	BEGINNING FUND BALANCE-BUDGET BASIS	41,085,840	35,106,518	(5,979,322)	12,937,454
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(178,048,082)	(178,244,791)	(196,709)	(17,888,429)
Total Sources and Uses by Funds		747,747,922	755,782,848	8,034,926	826,281,224
					70,498,376

Uses of Funds Detail Appropriation

OPERATING:					
SA AAAA AAA:	SFA-OPERATING-NON-PROJ-CONTROLLED FD				
001	SALARIES	98,048,009	107,234,263	9,186,254	112,741,263
013	MANDATORY FRINGE BENEFITS	52,249,269	52,249,269	6,669,899	57,827,100
021	NON PERSONNEL SERVICES	85,022,455	92,492,760	7,470,305	86,329,860
040	MATERIALS & SUPPLIES	13,705,383	15,421,227	1,715,844	15,283,027
060	CAPITAL OUTLAY	1,177,739	2,384,563	1,206,824	2,436,738
070	DEBT SERVICE	328,291,154	342,780,901	14,489,747	354,927,413
081	SERVICES OF OTHER DEPTS	47,331,153	53,713,876	6,382,723	56,524,620
091	OPERATING TRANSFERS OUT	28,896,128	30,298,000	1,401,872	31,139,000
095	INTRA-FUND TRANSFERS OUT				
098	UNAPPROPRIATED REVENUE-DESIGNATED	31,165,012	22,705,086	(8,459,926)	24,682,205
					908,213
					5,507,000
					5,577,831
					(6,162,900)
					(138,200)
					52,175
					12,146,512
					2,810,744
					841,000
					1,977,119
					908,213

Department: AIR : AIRPORT COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Uses of Funds Detail Appropriation

OPERATING:

SA AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD				
ELU				
TRANSFER ADJUSTMENTS-USES	(31,165,012)	(22,705,086)	8,459,926	(1,977,119)
SUB-TOTAL SA AAA AAA	648,051,391	696,574,859	48,523,468	21,542,375
SUB-TOTAL OPERATING	648,051,391	696,574,859	48,523,468	21,542,375

ANNUAL PROJECTS:

SA AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS				
PACA02 AIRPORT ENGINEERING	618,880		(618,880)	
PACA08 LEGAL SERVICES	6,978,825		(6,978,825)	
PACA38 AIRPORT-SFPD COST	4,013,505		(4,013,505)	
PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	2,006,802	2,086,086	79,284	52,119
SUB-TOTAL SA AAA AAP	13,618,012	2,086,086	(11,531,926)	52,119
SUB-TOTAL ANNUAL PROJECTS	13,618,012	2,086,086	(11,531,926)	52,119

CONTINUING PROJECTS:

SA AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD				
FAC200 AIRFIELD FAC MAINT			85,000	85,000
FAC300 TERMINAL FAC MAINT	4,375,000	3,115,000	(1,260,000)	3,580,000
FAC400 GROUNDSIDE FAC MAINT	500,000	200,000	(300,000)	465,000
FAC450 UTILITIES FAC MAINT	900,000	2,450,000	1,550,000	415,000
FAC500 SUPPORT FAC MAINT		1,065,000	1,065,000	(100,000)
FAC550 WEST OF BAYSHORE FACILITY MAINTENANCE	225,000	170,000	(55,000)	632,000
MACART AIRPORT MUSEUM ART ACQUISITION		75,000	75,000	3,000
SUB-TOTAL SA AAA ACP	6,000,000	7,075,000	1,075,000	(75,000)
SA CPF 00A: 2000 SFIA ISSUE 24A AMT BONDS				1,425,000

CAC035 BOARDING AREA IMPROVEMENTS	(978)		978	
CAC047 AIRFIELD IMPROVEMENTS	(42,162)		42,162	
CAC050 AIRPORT SUPPORT IMPROVEMENTS	(55,895)		55,895	
CAC052 DRAINAGE AND PONDING IMPROVEMENTS	(202)		202	
CAC057 TERMINAL IMPROVEMENTS	99,350	1,150,565	1,051,215	(1,150,565)
CAC060 UTILITY IMPROVEMENTS	1,046,148		(1,046,148)	

Department: AIR : AIRPORT COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

SA CPF 00A: 2000 SFIA ISSUE 24A AMT BONDS				
CAC181 CT4004-COMMERCIAL PAPER MAINT FEES			(9,082)	9,082
SUB-TOTAL SA CPF 00A	1,046,261	1,141,483	95,222	(1,141,483)
SA CPF 00B: 2000 SFIA ISSUE 24B NON AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS		206,742	206,742	(206,742)
CAC050 AIRPORT SUPPORT IMPROVEMENTS		(5,789)	(5,789)	5,789
CAC057 TERMINAL IMPROVEMENTS	173,856	(200,953)	(374,809)	200,953
CAC059 TERMINAL OFFICES	(99,496)		99,496	
SUB-TOTAL SA CPF 00B	74,360		(74,360)	
SA CPF 01B: 2001 SFIA ISSUE 27B NON AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS		332,793	332,793	(332,793)
CAC050 AIRPORT SUPPORT IMPROVEMENTS		(329,054)	(329,054)	329,054
CAC057 TERMINAL IMPROVEMENTS	68,747	(3,739)	(72,486)	3,739
SUB-TOTAL SA CPF 01B	68,747		(68,747)	
SA CPF 02A: 2002 SFIA ISSUE 28A AMT BONDS				
CAC060 UTILITY IMPROVEMENTS	444,041		(444,041)	
SUB-TOTAL SA CPF 02A	444,041		(444,041)	
SA CPF 02B: 2002 SFIA ISSUE 28B NON AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS		3,849	3,849	(3,849)
CAC057 TERMINAL IMPROVEMENTS	3,849	(3,849)	(7,698)	3,849
SUB-TOTAL SA CPF 02B	3,849		(3,849)	
SA CPF 03B: 2003 SFIA ISSUE 29B NON AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS	453,112		(453,112)	
SUB-TOTAL SA CPF 03B	453,112		(453,112)	
SA CPF 03C: 2004 SFIA ISSUE 30A AMT BONDS				
CAC060 UTILITY IMPROVEMENTS	4,197		(4,197)	
SUB-TOTAL SA CPF 03C	4,197		(4,197)	

Department: AIR : AIRPORT COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

SA CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS				
CAC048 SAFETY & SECURITY IMPROVEMENTS	7,405,779	(7,405,779)		
CAC050 AIRPORT SUPPORT IMPROVEMENTS	7,825,462	(7,825,462)		
CAC057 TERMINAL IMPROVEMENTS	245,614	8,237		(253,851)
CAC060 UTILITY IMPROVEMENTS	1,183,864	(1,183,864)		
CAC071 CARGO FACILITY IMPROVEMENTS	(15,476,854)	15,476,854		
SUB-TOTAL SA CPF 04A	1,183,865	(930,014)		(253,851)
SA CPF 05A: 2005 SFIA ISSUE 31F REVENUE BONDS				
CAC060 UTILITY IMPROVEMENTS	111,875	(111,875)		
SUB-TOTAL SA CPF 05A	111,875	(111,875)		
SA CPF 05B: 2005 SFIA ISSUE 32 AUCTION RATE BONDS				
CAC047 AIRFIELD IMPROVEMENTS	76,775	76,775		(76,775)
CAC057 TERMINAL IMPROVEMENTS	76,775	(153,550)		76,775
SUB-TOTAL SA CPF 05B	76,775	(76,775)		
SA CPF 09E: 2009E NON-AMT/PRIVATE ACTIVITY BONDS				
CAC048 SAFETY & SECURITY IMPROVEMENTS	433,000	433,000	250,000	(183,000)
CAC050 AIRPORT SUPPORT IMPROVEMENTS	1,117,000	1,117,000		(1,117,000)
CAC054 GROUNDSIDE IMPROVEMENTS	(4,250,000)	(4,250,000)		4,250,000
CAC055 PARKING IMPROVEMENTS	(1,300,000)	(1,300,000)		1,300,000
CAC057 TERMINAL IMPROVEMENTS	5,500,000	3,300,000		(5,500,000)
CAC060 UTILITY IMPROVEMENTS	2,200,000	(500,000)		500,000
SUB-TOTAL SA CPF 09E	2,200,000	(1,200,000)	250,000	(750,000)
SA CPF 77X: 1977 SFIA-REVENUE BOND FUND				
CAC052 DRAINAGE AND PONDING IMPROVEMENTS	(2,076)	2,076		
CAC057 TERMINAL IMPROVEMENTS	2,076	(2,076)		
SUB-TOTAL SA CPF 77X				
SA CPF 925: 1992 SFIA-ISSUE 5-MASTER PLAN BOND FD				
CAC057 TERMINAL IMPROVEMENTS	1,080	1,080		(1,080)

Department Appropriations (2 year) (Mayor's Proposed)

Department: AIR : AIRPORT COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
SA CPF 925: 1992 SFIA-ISSUE 5-MASTER PLAN BOND FD				
CACC87		(1,080)		1,080
CT5500-INT'L TERM.ARRIVALS BUILDING				
SUB-TOTAL SA CPF 925				
SA CPF 928: 1992 SFIA-ISSUE 8A-AMT BOND				
CAC057	5	(5)		
TERMINAL IMPROVEMENTS				
SUB-TOTAL SA CPF 928	5	(5)		
SA CPF 92A: 1992 SFIA-ISSUE 9A-AMT BOND				
CAC052	(6,432)	6,432		
DRAINAGE AND PONDING IMPROVEMENTS				
CAC057	6,432	(6,432)		
TERMINAL IMPROVEMENTS				
SUB-TOTAL SA CPF 92A				
SA CPF 928: 1992 SFIA-ISSUE 9B-NON-AMT BOND				
CAC047		6,624	6,624	(6,624)
AIRFIELD IMPROVEMENTS				
CAC057	6,624	(6,788)	(2,164)	2,164
TERMINAL IMPROVEMENTS			(4,460)	4,460
CACG28				
CT5900B-SURFACE ROADWAY REALIGNMENT				
SUB-TOTAL SA CPF 928	6,624	(6,624)		
SA CPF 92E: 1996 NOISE MITIGATION BONDS ISSUE 11				
CAC045	(553,440)	331,089		222,351
NOISE IMPROVEMENTS				
CAC046	240,387	(18,036)		(222,351)
ENVIRONMENTAL IMPROVEMENTS				
CAC057	313,053	(313,053)		
TERMINAL IMPROVEMENTS				
SUB-TOTAL SA CPF 92E				
SA CPF 92F: 1992 SFIA-ISSUE 12A-AMT BONDS				
CAC057	153,554	(153,554)		
TERMINAL IMPROVEMENTS				
CAC060	209,762	(209,762)		
UTILITY IMPROVEMENTS				
SUB-TOTAL SA CPF 92F	363,316	(363,316)		
SA CPF 92G: 1992 SFIA-ISSUE 12B-AMT BONDS				
CAC047	(3,755)	3,755		
AIRFIELD IMPROVEMENTS				
CAC057	170,431	(170,431)		
TERMINAL IMPROVEMENTS				
SUB-TOTAL SA CPF 92G	166,676	(166,676)		

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 92L: 1992 SFIA ISSUE 15A-COMM PAPER-AMT				
CAC057	TERMINAL IMPROVEMENTS		12,475,000	12,475,000
	SUB-TOTAL 5A CPF 92L		12,475,000	12,475,000
5A CPF 92L: 1992 SFIA ISSUE 15 AMT BONDS				
CAC038	SCREENING IMPROVEMENTS	21,631		
CAC047	AIRFIELD IMPROVEMENTS	781		
CAC048	SAFETY & SECURITY IMPROVEMENTS	1,889		
CAC050	AIRPORT SUPPORT IMPROVEMENTS	21,631		
CAC057	TERMINAL IMPROVEMENTS	1,384,689	678,027	(678,027)
CAC060	UTILITY IMPROVEMENTS	(29,984)		
CAC070	PASSENGER BRIDGET CONNECTOR T1 TO AIRTRN	(839)		
	SUB-TOTAL 5A CPF 92L	1,351,196	678,027	(678,027)
5A CPF 92M: 1992 SFIA ISSUE 15 NON-AMT BONDS				
CAC047	AIRFIELD IMPROVEMENTS		2,020	(2,020)
CAC057	TERMINAL IMPROVEMENTS	2,020	(2,020)	2,020
	SUB-TOTAL 5A CPF 92M	2,020	(2,020)	
5A CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS				
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(3,685)		
CAC057	TERMINAL IMPROVEMENTS	3,935,092		
CAC071	CARGO FACILITY IMPROVEMENTS	(3,518,533)		
	SUB-TOTAL 5A CPF 92Q	412,874		
5A CPF 92R: 1992 SFIA ISSUE 18B NON-AMT BONDS				
CAC047	AIRFIELD IMPROVEMENTS		184,703	(184,703)
CAC050	AIRPORT SUPPORT IMPROVEMENTS		(124,612)	124,612
CAC057	TERMINAL IMPROVEMENTS	124,612	(60,091)	60,091
	SUB-TOTAL 5A CPF 92R	124,612	(124,612)	
5A CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS				
CAC047	AIRFIELD IMPROVEMENTS		132,626	(132,626)
CAC057	TERMINAL IMPROVEMENTS	132,626	(132,476)	132,476

Department Appropriations (2 year) (Mayor's Proposed)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 925: 1992 SFIA ISSUE 19 NON-AMT BONDS				
CACM09 CT3842-NT B/A/E & F CARPET REPLACEMENT			(150)	(150)
SUB-TOTAL 5A CPF 925	132,626			(132,626)
5A CPF 921: 1992 SFIA ISSUE 21 NON-AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS	2		(2)	(2)
SUB-TOTAL 5A CPF 921	2		(2)	(2)
5A CPF 92V: 1992 SFIA ISSUE 23A-AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS	866,130		(866,130)	
CAC063 CAPITAL EQUIPMENT	(7,142)		7,142	
CAC070 PASSENGER BRIDGET CONNECTOR T1 TO AIRTRN	(4,668)		4,668	
SUB-TOTAL 5A CPF 92V	854,320		(854,320)	
5A CPF 92W: 1992 SFIA ISSUE 23B-NON AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS	(84,553)		341,232	(256,679)
CAC048 SAFETY & SECURITY IMPROVEMENTS	84,553		(84,553)	
CAC057 TERMINAL IMPROVEMENTS	256,679		(233,803)	233,803
CAC094 CT5706A-AIRTRAIN DOMESTIC TERM STATION			(22,876)	22,876
SUB-TOTAL 5A CPF 92W	256,679		(256,679)	
5A CPF 92X: 1992 SFIA ISSUE 25 AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS	375,297		(375,297)	
SUB-TOTAL 5A CPF 92X	375,297		(375,297)	
5A CPF 92Y: 1992 SFIA ISSUE 26A-AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS	4,995,038		(4,995,038)	
CAC071 CARGO FACILITY IMPROVEMENTS	(4,524,605)		4,524,605	
SUB-TOTAL 5A CPF 92Y	470,433		(470,433)	
5A CPF 92Z: 1992 SFIA ISSUE 26B-NON-AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS	(72)		418,568	(418,496)
CAC057 TERMINAL IMPROVEMENTS	418,496		(418,496)	418,496

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

SA CPF 92Z: 1992 SFIA ISSUE 268-NON-AMT BONDS				
CAC070 PASSENGER BRIDGET CONNECTOR T1 TO AIRTRN	(5,468)	5,468		(58,869)
SUB-TOTAL SA CPF 92Z	412,956	(412,956)		187
SA CPF 93Z: 1993 SFIA-ISSUE 2-REFUNDING BONDS FD				58,682
CAC047 AIRFIELD IMPROVEMENTS		58,869		
CAC050 AIRPORT SUPPORT IMPROVEMENTS	(4,983)	(187)		
CAC057 TERMINAL IMPROVEMENTS	58,682	(58,682)		
SUB-TOTAL SA CPF 93Z	53,699	(53,699)		
SA CPF 93Z: 1993 SFIA-ISSUE 3-REFUNDING BONDS FD				
CAC057 TERMINAL IMPROVEMENTS	21,266	(21,266)		
SUB-TOTAL SA CPF 93Z	21,266	(21,266)		
SA CPF 934: 1993 SFIA-ISSUE 4-REFUNDING BONDS FD				
CAC047 AIRFIELD IMPROVEMENTS	(3,995)	51,821		(47,826)
CAC050 AIRPORT SUPPORT IMPROVEMENTS		(31,356)		31,356
CAC057 TERMINAL IMPROVEMENTS	15,880	(32,350)		16,470
SUB-TOTAL SA CPF 934	11,885	(11,885)		
SA CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS				
CAC057 TERMINAL IMPROVEMENTS	187,916	(187,916)		
SUB-TOTAL SA CPF 96A	187,916	(187,916)		
SA CPF 96B: 1996 ISSUE 13B INFRASTRUCTURE AMT BONDS				
CAC041 AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(1,728,795)	1,729,795		
CAC050 AIRPORT SUPPORT IMPROVEMENTS	(29,487)	29,487		
CAC057 TERMINAL IMPROVEMENTS	2,183,350	(2,183,350)		
SUB-TOTAL SA CPF 96B	424,068	(424,068)		
SA CPF 97A: 1997 COMMERCIAL PAPER FUND (AMT)				
CAC050 AIRPORT SUPPORT IMPROVEMENTS	(57)	57		
CAC057 TERMINAL IMPROVEMENTS	346,151	(336,573)		(9,578)
SUB-TOTAL SA CPF 97A	346,094	(336,516)		

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

SA CPF 98C: 1998 COMMERCIAL PAPER - SERIES 3 AMT

CAC035	BOARDING AREA IMPROVEMENTS	(50)	(39,300)	(39,250)	39,300
CAC038	SCREENING IMPROVEMENTS	(25,053)		25,053	
CAC048	SAFETY & SECURITY IMPROVEMENTS	(159,846)		159,846	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(46,032)		46,032	
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(5,441)		5,441	
CAC055	PARKING IMPROVEMENTS	(161,666)		161,666	
CAC057	TERMINAL IMPROVEMENTS	2,113,308	121,708	(1,991,600)	(121,708)
	SUB-TOTAL SA CPF 98C	1,715,220	82,408	(1,632,812)	(82,408)

SA CPF 98D: 1998 COMMERCIAL PAPER - SERIES 3 NON AMT

CAC038	SCREENING IMPROVEMENTS	(24,073)		24,073	
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(102,803)		102,803	
CAC047	AIRFIELD IMPROVEMENTS	(4,346)	763,939	768,285	(763,939)
CAC048	SAFETY & SECURITY IMPROVEMENTS	(45,365)		45,365	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	24,073	(24,073)	(48,146)	24,073
CAC057	TERMINAL IMPROVEMENTS	739,866	(739,866)	(1,479,732)	739,866
	SUB-TOTAL SA CPF 98D	587,352		(587,352)	

SA CPF 99B: TAXABLE COMMERCIAL PAPER

CAC057	TERMINAL IMPROVEMENTS	284,197		(284,197)	
	SUB-TOTAL SA CPF 99B	284,197		(284,197)	

SA CPF 9CP: 2009 SFIA CAPITAL PLAN

CAC046	ENVIRONMENTAL IMPROVEMENTS	(92,806)		92,806	2,000,000
CAC047	AIRFIELD IMPROVEMENTS	(4,061,969)	(2,000,000)	2,061,969	(1,100,000)
CAC048	SAFETY & SECURITY IMPROVEMENTS	(2,000,000)	1,100,000	3,100,000	33,000,000
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(4,565,000)	33,000,000	37,565,000	11,000,000
CAC054	GROUNDSIDE IMPROVEMENTS	(1,100,000)	(11,000,000)	(9,900,000)	8,800,000
CAC055	PARKING IMPROVEMENTS	(4,405,000)	(8,800,000)	(4,395,000)	(27,000,000)
CAC057	TERMINAL IMPROVEMENTS	29,917,775	27,000,000	(2,917,775)	39,300,000
CAC060	UTILITY IMPROVEMENTS	(13,693,000)	(39,300,000)	(25,607,000)	
	SUB-TOTAL SA CPF 9CP				

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

SA CPF AOF: SFIA-CAPITAL PROJECTS-OPERATING FUND

CAC035	BOARDING AREA IMPROVEMENTS	(1,172)		1,172	
CAC038	SCREENING IMPROVEMENTS	(29,703)		29,703	
CAC042	INFRASTRUCTURE IMPROVEMENTS	(8,908)		8,908	
CAC047	AIRFIELD IMPROVEMENTS	1,099,625		(1,099,625)	
CAC048	SAFETY & SECURITY IMPROVEMENTS	1,853,222		(1,853,222)	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	22,165		(22,165)	3,500,000
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(2,487)		2,487	
CAC057	TERMINAL IMPROVEMENTS	73,404	3,578,641 (198,120)	3,505,237 (198,120)	(3,578,641) 198,120
CAC081	CT4004-COMMERCIAL PAPER MAINT FEES		3,380,521	374,375	119,479
	SUB-TOTAL SA CPF AOF	3,006,146			

SA CPF CBY: 2008 CP SERIES A-AMT JUL-DEC

CAC057	TERMINAL IMPROVEMENTS	10,290		(10,290)	
CAC060	UTILITY IMPROVEMENTS	(10,290)		10,290	
	SUB-TOTAL SA CPF CBY				

SA CPF UNA: SFIA-CAPITAL PROJECTS-UNALLOCATED

CAC047	AIRFIELD IMPROVEMENTS	(71,570)		71,570	
CAC048	SAFETY & SECURITY IMPROVEMENTS	(103,553)		103,553	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(86,379)		86,379	
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(66,217)		66,217	
CAC057	TERMINAL IMPROVEMENTS	327,719		(327,719)	
	SUB-TOTAL SA CPF UNA				

SA 5RF NFF: SFIA-NARC FORFEITURE & ASSET SEIZURE FD

PACA56	NARCOTICS FORFEITURE FUND	157,400	4,000	(153,400)	(4,000)
	SUB-TOTAL SA 5RF NFF	157,400	4,000	(153,400)	(4,000)
	SUB-TOTAL CONTINUING PROJECTS	23,391,961	13,624,868	(9,767,093)	11,100,132

GRANTS:

SA CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND

AAC1PR	AIRPORT IMPROVEMENT PROGRAM		502,400	502,400	(502,400)
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Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

GRANTS:

SA CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND

ACFFED ANTICIPATED FEDERAL GRANTS

SUB-TOTAL SA CPF FED

51,139,558 31,083,632 (20,055,926) 69,956,785 38,873,153

51,139,558 31,586,032 (19,553,526) 69,956,785 38,370,753

SA CPF STA: SFIA-CAPITAL PROJECTS-STATE FUND

ACSSTA ANTICIPATED STATE GRANT

SUB-TOTAL SA CPF STA

567,003 567,003 567,003 (567,003)

567,003 567,003 567,003 (567,003)

SA SRF K9F: SFIA K9 EXPLOSIVES PROGRAM

ACFFED ANTICIPATED FEDERAL GRANTS

SUB-TOTAL SA SRF K9F

800,000 800,000 800,000 800,000

800,000 800,000 800,000 800,000

SUB-TOTAL GRANTS

51,139,558 32,953,035 (18,186,523) 70,756,785 37,803,750

WORK ORDERS/OVERHEAD:

SA AAA PEB: OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45

AIR02 BUSINESS AND FINANCE

SUB-TOTAL SA AAA PEB

11,547,000 10,544,000 (1,003,000) 10,544,000

11,547,000 10,544,000 (1,003,000) 10,544,000

SUB-TOTAL WORK ORDERS/OVERHEAD

11,547,000 10,544,000 (1,003,000) 10,544,000

Total Uses of Funds

747,747,922 755,782,848 8,034,926 826,281,224 70,498,376

Department: PAB : BOARD OF APPEALS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	931,631	929,258	(2,373)
Total Sources and Uses by Funds		931,631	929,258	(2,373)

Program Summary

BAH	APPEALS PROCESSING	931,631	929,258	(2,373)
Total Uses by Program		931,631	929,258	(2,373)

Character Summary

001	SALARIES	371,002	380,259	9,257
013	MANDATORY FRINGE BENEFITS	178,427	210,480	32,053
020	OVERHEAD	45,121		(45,121)
021	NON PERSONNEL SERVICES	47,192	47,192	0
040	MATERIALS & SUPPLIES	9,398	9,398	0
081	SERVICES OF OTHER DEPTS	280,491	281,929	1,438
Total Uses by Character		931,631	929,258	(2,373)

Sources of Funds Detail by Subobject

60124	PERMIT APPLICATION FILING FEES	46,037	46,037	0
60126	BOARD OF APPEALS SURCHARGE	885,594	883,221	(2,373)
Total Sources of Funds		931,631	929,258	(2,373)

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	371,002	380,259	9,257
013	MANDATORY FRINGE BENEFITS	178,427	210,480	32,053
020	OVERHEAD	45,121		(45,121)

Department: PAB : BOARD OF APPEALS

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Uses of Funds Detail Appropriation

OPERATING:			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
021	NON PERSONNEL SERVICES	47,192	0
040	MATERIALS & SUPPLIES	9,398	0
081	SERVICES OF OTHER DEPTS	280,491	1,438
	SUB-TOTAL 1G AGF AAA	931,631	(2,373)
	SUB-TOTAL OPERATING	931,631	(2,373)
Total Uses of Funds		931,631	(2,373)

Department: ENV : ENVIRONMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	68,074	46,123	(21,951)
25 ENV	ENVIRONMENTAL PROTECTION PROGRAM	3,205,052	5,688,242	2,483,190
25 PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	10,264,134	11,376,638	1,112,504
Total Sources and Uses by Funds		13,537,260	17,111,003	3,573,743

Program Summary

CIO	CLEAN AIR	680,506	972,871	292,365
CIP	CLIMATE CHANGE/ENERGY	456,241	1,587,008	1,130,767
CIG	ENVIRONMENT	5,554,133	6,322,165	768,032
CIU	ENVIRONMENT-OUTREACH	219,487	219,342	(145)
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	248,218	509,963	261,745
CIR	GREEN BUILDING	369,170	435,734	66,564
CIS	RECYCLING	3,887,663	4,564,288	676,625
BAI	SOLID WASTE MANAGEMENT	191,290	272,162	80,872
CIT	TOXICS	1,897,965	2,191,483	293,518
BA1	URBAN FORESTRY	32,587	35,987	3,400
Total Uses by Program		13,537,260	17,111,003	3,573,743

Character Summary

001	SALARIES	4,207,549	4,472,633	265,084
013	MANDATORY FRINGE BENEFITS	1,958,086	2,307,671	349,585
020	OVERHEAD	179,691	1,576,108	1,396,417
021	NON PERSONNEL SERVICES	2,710,489	2,978,417	267,928
038	CITY GRANT PROGRAMS	469,000	574,860	105,860
040	MATERIALS & SUPPLIES	191,539	240,623	49,084
06P	PROGRAMMATIC PROJECTS	3,820,906	1,217,602	1,217,602
081	SERVICES OF OTHER DEPTS	1,033,349	3,743,089	(77,817)
091	OPERATING TRANSFERS OUT			(1,033,349)
ELU	TRANSFER ADJUSTMENTS-USES	(1,033,349)		1,033,349
Total Uses by Character		13,537,260	17,111,003	3,573,743

Department: ENV : ENVIRONMENT

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Sources of Funds Detail by Subobject

44939	FEDERAL DIRECT GRANT	249,554	249,554
48999	OTHER STATE GRANTS & SUBVENTIONS	581,836	153,308
49102	SF TRANSPORTATION AUTHORITY	403,837	(15,224)
60148	SOLID WASTE IMPOUND ACCOUNT FEE	7,664,134	1,112,504
61199	MISCELLANEOUS FEE	2,530,000	0
79999	OTHER NON-OPERATING REVENUE	1,175,245	1,954,053
865AC	EXP REC FR AIRPORT (AAO)	5,000	0
865BI	EXP REC FR BLDG INSPECTION (AAO)	146,586	0
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,529	0
865PO	EXP REC FR PORT COMMISSION (AAO)	18,529	0
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	19,046	517
865RP	EXP REC FR REC & PARK (AAO)	43,529	517
865UC	EXP REC FR PUC (AAO)	133,529	595,519
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	949,285	(477,005)
93021	OTTI FR 25/ENV-ENVIRONMENTAL PROTECTION	1,033,349	(1,033,349)
ELIM5D	TRANSFER ADJUSTMENTS-SOURCES	(1,033,349)	1,033,349
GF5 (1)	GENERAL FUND SUPPORT	0	0
Total Sources of Funds		13,537,260	3,573,743

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:			
25 ENV ANP: ENV-OPERATING-NON-PROJECT FUND			
001	SALARIES	1,272,774	183,924
013	MANDATORY FRINGE BENEFITS	719,790	142,526
021	NON PERSONNEL SERVICES	815,024	284,387
040	MATERIALS & SUPPLIES	74,144	34,415
081	SERVICES OF OTHER DEPTS	254,457	81,295
SUB-TOTAL 25 ENV ANP		3,136,189	726,547

Department: ENV : ENVIRONMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:		
25 PWF CLA: CIGARETTE LITTER ABATEMENT FUND		
021 NON PERSONNEL SERVICES	72,643	66,900 (5,743)
081 SERVICES OF OTHER DEPTS	2,457,357	2,463,100 5,743
SUB-TOTAL 25 PWF CLA	2,530,000	2,530,000 0
25 PWF SWN: SOLID WASTE NON-PROJECT		
001 SALARIES	2,845,120	2,805,449 (39,671)
013 MANDATORY FRINGE BENEFITS	1,310,134	1,408,553 138,419
021 NON PERSONNEL SERVICES	1,828,883	1,799,257 (29,626)
038 CITY GRANT PROGRAMS	469,000	444,466 (24,534)
040 MATERIALS & SUPPLIES	110,610	125,779 15,169
06P PROGRAMMATIC PROJECTS		1,217,602 1,217,602
081 SERVICES OF OTHER DEPTS	1,170,387	1,005,532 (164,855)
SUB-TOTAL 25 PWF SWN	7,734,134	8,846,638 1,112,504
SUB-TOTAL OPERATING	12,673,776	14,512,827 1,839,051
CONTINUING PROJECTS:		
1G AGF ACP: GF-CONTINUING PROJECTS		
PBE004 SOUTHEASTERN ENVIRONMENTAL	68,074	46,123 (21,951)
SUB-TOTAL 1G AGF ACP	68,074	46,123 (21,951)
25 ENV CPR: ENV-CONTINUING PROJECTS		
PATCOP AIR TRAVEL CARBON OFFSET PROGRAM	40,000	40,000 0
SUB-TOTAL 25 ENV CPR	40,000	40,000 0
SUB-TOTAL CONTINUING PROJECTS	108,074	86,123 (21,951)

Department: ENV : ENVIRONMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:

25 ENV ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

EVECEC	CEC HOMES RETROFIT BAY AREA	48,576	48,576	
EVECGA	EE & CBG HEATING SYS FIN INCNT PROGRAM	53,973	53,973	
EVECEB	EE & CBG COMMUNITY RESILIENCE PROGRAM	65,258	65,258	
EVEGFS	GREEN FINANCE SF	24,533	24,533	
EVERERF	FED HOMES RETROFIT CA	179,093	179,093	
EVSAG	SOLAR AMERICA INITIATIVE	36,309	36,309	
	SUB-TOTAL 25 ENV ARA	0	407,742	407,742

25 ENV GNC: GRANTS; NON-PROJECT; CONTINUING

EVBACI	BAY AREA CLIMATE INITIATIVE GRANT	15,211	15,211	
EVBO7L	OUTREACH FOR BOTTLE AND CANS	204,674	204,674	0
EVBCBA	COMMUTER BENEFITS II	18,909		(18,909)
EVCBPP	COMMUTER BENEFIT PROMOTION	86,000	86,000	
EVCWVS	CLEAN CITIES WORKSHOPS	25,000	25,000	0
EVCDCP	CDCP-JUSBPD02990	249,554	249,554	249,554
EVEHPP	ENERGYSTAR MULTIFAMILY PILOT	2,453	2,453	2,453
EVFFRE	SF 10 YEAR PLAN 100% RENEWABLE	57,408	57,408	57,408
EVLCEZ	LIVING CITIES - ZERO ENERGY HOMES	491	491	491
EVOLA	USED OIL RECYCLING	191,290		(191,290)
EVOLB	CWMB USED OIL GRANT		272,162	272,162
EVPEGB	ENERGY WATCH PG&E CONTRACT		701,251	701,251
EVPKBS	PROP K RIDESHARE	37,672		(37,672)
EVPRPK	CLEAN AIR PROJECTS	185,313	49,300	49,300
EVSF04	116 CLEAN AIR TAXI 09SF04	12,029		(12,029)
EVSE07	CLEAN AIR VEHICLES - CCSF FLEET	945		(945)
EVSFCC	CLEAN CITIES COALITION	38,757	80,000	41,243
EVSEFV	SF ELECTRIC VEHICLE INITIATIVE		75,072	75,072
EVSEZE	SF ZERO ENERGY HOMES		7,851	7,851
EVSRMP	SCHOOL RIDEMATCHING PROGRAM		22,571	22,571
EVTDM5	TRANSPORTATION DEMAND MGMT MTC	38,930	70,000	31,070

Department: ENV : ENVIRONMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:

25 ENV GNC; GRANTS; NON-PROJECT; CONTINUING

EVTX98 98 CLEAN AIR TAXIS

SUB-TOTAL 25 ENV GNC

SUB-TOTAL GRANTS

Total Uses of Funds

1,891		(1,891)
755,410	2,104,311	1,348,901
755,410	2,512,053	1,756,643
13,537,260	17,111,003	3,573,743

Department: PRT : PORT

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Fund Summary

SP AAA	PORT-OPERATING FUND	73,853,643	77,785,511	3,931,868	74,771,106	(3,014,405)
SP CPF	PORT-CAPITAL PROJECTS FUND	139,456		(139,456)		
Total Sources and Uses by Funds		73,993,099	77,785,511	3,792,412	74,771,106	(3,014,405)

Program Summary

BKO	ADMINISTRATION	21,911,534	22,942,839	1,031,305	23,859,553	916,714
BK9	ENGINEERING & ENVIRONMENTAL	4,192,624	4,197,396	4,772	4,516,346	318,950
BKY	MAINTENANCE	30,588,386	33,809,680	3,221,294	29,237,083	(4,572,597)
BKD	MARITIME OPERATIONS & MARKETING	3,186,781	3,834,026	647,245	3,749,341	(84,685)
BAC	NON-GRANT CONSTRUCTION PROJECTS	139,456		(139,456)		
BKW	PLANNING & DEVELOPMENT	3,491,920	2,946,078	(545,842)	3,093,412	147,334
BKZ	REAL ESTATE & MANAGEMENT	10,482,398	10,055,492	(426,906)	10,315,371	259,879
Total Uses by Program		73,993,099	77,785,511	3,792,412	74,771,106	(3,014,405)

Character Summary

001	SALARIES	20,137,137	20,625,549	488,412	21,613,319	987,770
013	MANDATORY FRINGE BENEFITS	8,774,678	9,812,975	1,038,297	10,864,560	1,051,585
020	OVERHEAD	100,191		(100,191)		
021	NON PERSONNEL SERVICES	10,840,321	10,904,054	63,733	10,744,542	(159,512)
040	MATERIALS & SUPPLIES	1,484,510	1,355,468	(129,042)	1,337,740	(17,728)
060	CAPITAL OUTLAY	11,343,411	14,823,798	3,480,387	9,119,384	(5,704,414)
06F	FACILITIES MAINTENANCE	4,270,539	3,504,636	(765,903)	3,686,224	181,588
06P	PROGRAMMATIC PROJECTS	19,055	15,912	(3,143)	9,940	(5,972)
070	DEBT SERVICE	3,075,050	3,850,937	775,887	4,672,445	821,508
081	SERVICES OF OTHER DEPTS	13,282,622	12,228,443	(1,054,179)	12,015,635	(212,808)
091	OPERATING TRANSFERS OUT	665,585	663,739	(1,846)	707,317	43,578
095	INTRA-FUND TRANSFERS OUT	15,132,746	17,064,518	1,931,772	11,686,078	(5,378,440)
ELU	TRANSFER ADJUSTMENTS-USES	(15,132,746)	(17,064,518)	(1,931,772)	(11,686,078)	(5,378,440)
Total Uses by Character		73,993,099	77,785,511	3,792,412	74,771,106	(3,014,405)

Department: PRT : PORT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Sources of Funds Detail by Subobject

25120	TRAFFIC FINES - PARKING	1,600,000	1,366,000	(234,000)	1,380,000	14,000
30150	INTEREST EARNED - POOLED CASH	795,000	650,000	(145,000)	812,500	162,500
35110	PARKING METER COLLECTIONS	1,800,000	2,958,000	1,158,000	2,988,000	30,000
35250	PORT-RENT PARKING	8,514,000	8,855,000	341,000	8,420,000	(435,000)
35260	PORT-PARKING STALLS	350,000	377,000	27,000	381,000	4,000
36360	COMMERCIAL RENTAL	27,864,000	23,633,000	(4,231,000)	23,646,000	13,000
36370	PERCENTAGE RENTAL	12,750,000	14,314,000	1,564,000	14,457,000	143,000
36380	SPECIAL EVENT	100,000	134,000	34,000	135,000	1,000
64000	PORT-CARGO SERVICES BUDGET	4,495,000	4,589,000	94,000	4,694,500	105,500
64100	PORT-SHIP REPAIR SERVICES BUDGET	974,000	975,000	1,000	980,000	5,000
64200	PORT-HARBOR SERVICES BUDGET	1,328,000	2,070,000	742,000	2,120,000	50,000
64500	PORT-CRUISE SERVICES BUDGET	1,610,000	2,011,000	401,000	1,751,000	(260,000)
64600	PORT-FISHING SERVICES BUDGET	1,932,000	2,067,000	135,000	2,095,000	28,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,665,000	1,415,000	(250,000)	1,423,000	8,000
69999	OTHER OPERATING REVENUE	250,000	425,000	175,000	300,000	(125,000)
75910	FACILITIES DAMAGES	6,000	6,000		6,000	
75930	PERMITS	366,000	500,000	134,000	500,000	
75940	PORT PENALTY & SERVICE CHARGES	19,300	19,300		19,300	
75999	PORT-MISC RECEIPTS	469,000	945,194	476,194	946,194	1,000
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	139,456		(139,456)		
865EV	EXP REC FR ENVIRONMENT (AAO)	227,001	127,168	(99,833)	127,168	
865LW	EXP REC FR WATER DEPT (AAO)	20,000	20,000		20,000	
865WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000		20,000	
9301G	OTI FR 1G-GENERAL FUND		2,183,760	2,183,760	2,989,258	805,498
9505P	ITI FR 5P-PORT COMMISSION FUNDS	15,132,746	17,064,518	1,931,772	11,686,078	(5,378,440)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	9,850,444	11,340,949	1,490,505	7,900,672	(3,440,277)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(18,283,848)	(20,280,378)	(1,996,530)	(15,026,564)	5,253,814
Total Sources and Uses by Funds		73,993,099	77,785,511	3,792,412	74,771,106	(3,014,405)

Uses of Funds Detail Appropriation

OPERATING:

Department: PRT : PORT

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Uses of Funds Detail Appropriation

OPERATING:

SP AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	20,078,372	20,566,782	488,410	21,551,956	985,174
013	MANDATORY FRINGE BENEFITS	8,749,791	9,784,978	1,035,187	10,833,315	1,048,337
020	OVERHEAD	100,191		(100,191)		
021	NON PERSONNEL SERVICES	10,532,821	10,846,554	313,733	10,687,042	(159,512)
040	MATERIALS & SUPPLIES	1,476,510	1,347,468	(129,042)	1,329,740	(17,728)
060	CAPITAL OUTLAY	504,955	713,898	208,943	569,384	(144,514)
070	DEBT SERVICE	3,075,050	3,850,937	775,887	4,672,445	821,508
081	SERVICES OF OTHER DEPTS	13,252,622	12,198,403	(1,054,179)	11,985,635	(212,808)
091	OPERATING TRANSFERS OUT	665,585	663,739	(1,846)	707,317	43,578
095	INTRA-FUND TRANSFERS OUT	15,132,746	17,064,518	1,931,772	11,686,078	(5,378,440)
ELU	TRANSFER ADJUSTMENTS-USERS	(15,132,746)	(17,064,518)	(1,931,772)	(11,686,078)	5,378,440
	SUB-TOTAL SP AAA AAA	58,435,897	59,972,799	1,536,902	62,336,834	2,364,035
	SUB-TOTAL OPERATING	58,435,897	59,972,799	1,536,902	62,336,834	2,364,035

ANNUAL PROJECTS:

SP AAA AAP: PORT-OPERATING-ANNUAL PROJECTS

GPO228	STORMWATER POLLUTION CONTROL	243,239	205,000	(38,239)	205,000	
GPO236	PUBLIC ACCESS IMPROVEMENTS	50,000	75,000	25,000	70,000	(5,000)
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	183,000	185,000	2,000	185,000	
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITORG	20,000		(20,000)		
GPO543	FACILITY MAINTENANCE AND REPAIR	380,000	287,000	(93,000)	287,000	
GPO547	WHARF J-10 OVERSIGHT	70,000	50,000	(20,000)	50,000	
GPO548	ABANDONED MAT/ILLEGAL DUMPIN CLEAN UP	150,000	165,000	15,000	165,000	
GPO549	ICS TRAINING; DVLPMNT & IMPLEMENTATION	25,000	25,000		25,000	
GPO550	HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000		50,000	
GPO551	A/E CNSLNG PRJT PLANNING; DSG & COST EST	475,000	475,000		475,000	
GPO554	CMMS PRJT (AVANTIS REPLACEMENT)	860,000		(860,000)		
GPO556	UTILITY ANNUAL MAINTENANCE	50,000	50,000		51,588	51,588
GPO557	OIL SPILL RESPONSE TRAINING & INVSTGTON	90,000	90,000		90,000	
GPO559	EMERGENCY OPERATIONS EQUIPT & DOC SUPPL	25,000	25,000		25,000	

Department: PRT : PORT

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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS				
GPOS61 PIER 94/96 BACKLANDS SITE INVESTIGATION	60,000	40,000	(20,000)	40,000
GPOS62 PROPWORKS UPGRADE PROJECT	310,000		(310,000)	
GPOS63 EMERGE CITYWIDE PAYROLL PROJECT	186,300	103,116	(83,184)	103,116
GPOS64 INVENTORY ANALYSIS:COUNT&IMPLEMENTATION	150,000		(150,000)	
GPOS65 SANITARY SEWER MANAGEMENT PLAN	100,000	100,000		100,000
GPOS66 PORT RESILIENCE & RECOVERY PROJECT	200,000	100,000	(100,000)	100,000
GPOS68 PIER 80 UST INVESTIGATION		250,000	250,000	
GPOS69 GIS PROJECT	204,520	204,520		
GPOS70 DISASTER RECOVERY PROJECT			204,520	239,520
GPOS71 ORACLE R12 UPGRADE PROJECT			50,000	35,000
GPO624 CARGO FAC REPAIR	109,000	109,000		150,000
GPO632 HERON'S HEAD PARK (PIER 98)	119,000	151,000	32,000	200,000
GPO728 PORT EVENTS & PROMOTION	65,000	150,000	85,000	
PP0101 RINCON PARK MAINTENANCE AND MANAGEMENT	248,207	198,176	(50,031)	(128)
PYE45 YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	500,000	565,000	65,000	
SUB-TOTAL 5P AAA AAP	4,718,746	3,702,812	(1,015,934)	181,460
SUB-TOTAL ANNUAL PROJECTS	4,718,746	3,702,812	(1,015,934)	181,460

CONTINUING PROJECTS:

5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD				
CP0619 EMERGENCY FACILITY MAINTENANCE	200,000		200,000	(100,000)
CP0625 CARGO MAINT DREDGING	1,873,000	3,045,500	1,172,500	(450,160)
CP0677 ROUNDHOUSE II WATERPROOFING	200,000		(200,000)	
CP0680 PORT ADA TRANSITION PLAN	150,000	200,000	50,000	(25,000)
CP0720 PIER 80/92/96 TRACK MAINTENANCE				100,000
CP0727 MATERIALS TESTING	409,000	750,000	341,000	100,000
CP0752 AMADOR ST FORCED SEWER MAIN	450,000	700,000	250,000	(50,000)
CP0755 EMERGENCY REMOVAL OF DRYDOCK #1				(500,000)
CP0761 UTILITIES PROJECT	387,000	1,816,900	1,429,900	(1,816,900)
CP0769 MIXED-USE CRUISE TERMINAL PROJECT	1,000,000	175,000	(825,000)	29,660
		1,225,000		225,000

Department: PRT : PORT

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD				
CP0774 GREENING/BEAUTIFICATION IMP - S.WATERFR	205,000	150,000		(150,000)
CP0776 LEASING CAPITAL IMPROVEMENT PROJECT	150,000	100,000	100,000	
CP0777 PIER 33-35 CURB CUT PROJECT	75,000			(75,000)
CP0778 PIER STRUCTURE RPR PRJT PH II	2,500,000	4,622,500	1,500,000	(3,122,500)
CP0783 FW HARBOR OFFICE & SFPD MARINE UNIT HQQT		200,000		(200,000)
CP0785 FERRY TERMINAL FLOAT REPAIRS	350,000	350,000	300,000	(50,000)
CP0788 WATERFRONT SEWER PUMP-PHASE II PROJECT			100,000	
CP0789 PIER 80 CRANE PAINTING & UPGRADE PROJECT	200,000			(200,000)
CP0791 PIER 70 HISTORIC BUILDING CLEAN-UP	100,000	50,000		(50,000)
CP0792 PIER 70 BUILDING 2 REPAIRS	1,200,000			(1,200,000)
CP0793 PIER 70 HISTORIC BLDGS STBLN AND REPAIRS	500,000			(500,000)
CP0794 50 WATERFRONT OPEN SPACE ENHNCMNTS/ALTERN	550,000	550,000	550,000	
CP0795 PRT ELEVATOR/ESCALATOR UPRGR/REP&REPLMNT	400,000	200,000	300,000	100,000
CP0796 PIER 70 INFRASTRUCTURE PLAN			100,000	
CP0797 PIER 94/96 HIGH MAST LIGHTING PROJECT			300,000	
SUB-TOTAL 5P AAA ACP	10,699,000	14,109,900	8,550,000	(5,559,900)
5P CPF 09A: REV BONDS 2009-SERIES 2010A - TAX EXEMPT				
CP0769 MIXED-USE CRUISE TERMINAL PROJECT	87,435			(87,435)
SUB-TOTAL 5P CPF 09A	87,435			(87,435)
5P CPF 09B: REV BONDS 2009 - SERIES 2010B - TAXABLE				
CP0769 MIXED-USE CRUISE TERMINAL PROJECT	52,021			(52,021)
SUB-TOTAL 5P CPF 09B	52,021			(52,021)
SUB-TOTAL CONTINUING PROJECTS	10,838,456	14,109,900	8,550,000	(5,559,900)
Total Uses of Funds	73,993,099	77,785,511	74,771,106	(3,014,405)

Department PUC : PUBLIC UTILITIES COMMISSION

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Fund Summary

SC AAA	CWP-OPERATING FUND	216,970,458	207,919,745	(9,050,713)	219,195,495	11,275,750
SC AGT	CWP-OPERATING GRANTS FUND		(30,000,000)	(30,000,000)		30,000,000
SC CPF	CWP-CAPITAL PROJECTS FUND	21,567,180	63,737,450	42,170,270	32,776,000	(30,961,450)
ST AAA	HETCHY OPERATING FUND	180,068,878	178,278,118	(1,790,760)	160,472,940	(17,805,178)
ST CPF	HETCHY CAPITAL PROJECTS FUND	18,750,000	24,363,500	5,613,500	18,510,000	(5,853,500)
SW AAA	5FWD-OPERATING FUND	309,861,775	343,241,646	33,379,871	375,923,043	32,681,397
SW CPF	5FWD-CAPITAL PROJECTS FUND	14,315,806	34,700,330	20,384,524	66,582,266	31,881,936
Total Sources and Uses by Funds		761,534,097	822,240,789	60,706,692	873,469,744	51,218,955

Program Summary

BDA	ADMINISTRATION	100,184,259	112,067,263	11,883,004	123,771,816	11,704,553
BCE	CUSTOMER SERVICES	11,626,697	11,996,867	370,170	12,796,484	799,617
BDO	DEBT SERVICE	179,301,410	212,923,930	33,622,520	244,283,868	31,359,938
BCT	FINANCE	9,830,757	10,155,781	325,024	10,656,132	500,351
BCR	GENERAL MANAGEMENT	(52,310,120)	(56,373,238)	(4,063,118)	(58,978,538)	(2,605,300)
BCP	HETCHY CAPITAL PROJECTS	75,327,000	72,264,500	(3,062,500)	43,386,000	(28,878,500)
BDO	HETCHY WATER OPERATIONS	46,627,367	50,607,584	3,980,217	52,699,759	2,092,175
BCW	HUMAN RESOURCES	8,261,495	9,437,422	1,175,927	9,841,573	404,151
BCS	MANAGEMENT INFORMATION	19,067,986	20,025,984	957,998	20,495,880	469,896
BDR	OPERATING RESERVE	21,933,961	17,719,154	(4,214,807)	14,141,097	(3,578,057)
BDO	POWER INFRASTRUCTURE DEVELOPMENT	9,451,861	9,348,510	(103,351)	9,568,937	220,427
BDO	POWER PURCHASING/ SCHEDULING	42,542,924	44,758,768	2,215,844	45,070,620	311,852
BDO	POWER UTILITY FIELD SERVICES	493,319				
BCH	POWER UTILITY SERVICES	13,051,753	11,869,084	(1,182,669)	12,403,267	534,183
BCC	STRATEGIC PLANNING/COMPLIANCE	9,528,398	10,667,171	1,138,773	11,231,351	564,180
BDO	WASTEWATER CAPITAL PROJECTS	14,067,180	30,487,450	16,420,270	32,776,000	2,288,550
BDE	WASTEWATER COLLECTION	30,377,645	30,109,997	(267,648)	30,765,504	655,507
BAX	WASTEWATER OPERATIONS	10,217,994	6,023,804	(4,194,190)	2,811,484	(3,212,320)
BDO	WASTEWATER TREATMENT	63,991,494	70,337,495	6,346,001	71,525,278	1,187,783
BDO	WATER CAPITAL PROJECTS	40,840,671	38,570,330	(2,270,341)	71,083,266	32,512,936
BDO	WATER SOURCE OF SUPPLY	20,677,950	20,935,775	257,825	21,018,303	82,528

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Program Summary

80K	WATER TRANSMISSION/ DISTRIBUTION	49,709,395	50,390,013	680,618	52,882,270	2,492,257
80M	WATER TREATMENT	36,732,701	37,917,145	1,184,444	39,229,393	1,312,248
Total Uses by Program		761,534,097	822,240,789	60,706,692	873,459,744	51,218,955

Character Summary

001	SALARIES	186,403,448	189,621,579	3,218,131	198,407,708	8,786,129
013	MANDATORY FRINGE BENEFITS	68,808,003	79,914,995	11,106,992	88,841,635	8,926,640
020	OVERHEAD	3,891,114	5,839,300	1,948,186	5,839,300	
021	NON PERSONNEL SERVICES	178,070,588	184,919,895	6,849,307	184,654,409	(265,486)
038	CITY GRANT PROGRAMS	1,470,000	1,580,000	110,000	1,580,000	
040	MATERIALS & SUPPLIES	26,173,311	27,235,423	1,062,112	27,229,885	(5,538)
060	CAPITAL OUTLAY	139,901,628	147,493,700	7,592,072	143,137,185	(4,356,515)
06F	FACILITIES MAINTENANCE	13,858,214	14,425,186	566,972	23,727,932	9,302,746
070	DEBT SERVICE	181,617,216	215,210,624	33,593,408	253,245,634	38,032,010
081	SERVICES OF OTHER DEPTS	136,124,669	148,846,520	12,721,851	152,997,867	3,751,347
091	OPERATING TRANSFERS OUT	38,258,628	30,651,901	(7,606,727)	30,638,901	(13,000)
095	INTRA-FUND TRANSFERS OUT	130,964,381	123,795,781	(7,168,600)	119,881,423	(3,914,358)
098	UNAPPROPRIATED REVENUE-DESIGNATED	21,933,961	17,719,154	(4,214,807)	14,693,861	(3,025,293)
ELU	TRANSFER ADJUSTMENTS-USSES	(365,941,064)	(365,013,269)	927,795	(371,012,996)	(5,998,727)
Total Uses by Character		761,534,097	822,240,789	60,706,692	873,459,744	51,218,955

Reserved Appropriations

CONTROLLER RESERVES:						
OPERATING: 5T AAA AAA:						
060	CAPITAL OUTLAY		1,700,000	1,700,000		
CONTINUING PROJECTS: 5C CPF 11A:						
CENMSC	WASTEWATER R&R - INFRASTRUCTURE		10,000,000	10,000,000		(10,000,000)
CONTINUING PROJECTS: 5C CPF 12A:						
CENMSC	WASTEWATER R&R - INFRASTRUCTURE		10,000,000	10,000,000		(10,000,000)

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Reserved Appropriations

CONTROLLER RESERVES:				
CONTINUING PROJECTS: 5C CPF 12A:				
CWWSIP	SEWER SYSTEM IMPROVEMENT PROGRAM			
CONTINUING PROJECTS: 5C CPF LOC		10,000,000		(10,000,000)
CW100	PROPERTY PURCHASE			
CONTINUING PROJECTS: 5T CPF QEC		3,250,000		(3,250,000)
CUH886	525 GOLDEN GATE-NON CONSTRUCTION			
CONTINUING PROJECTS: 5W CPF OZE		8,291,000		(8,291,000)
CUW02E	2002 PROP E BOND FUNDS			
	SUB-TOTAL CONTROLLER RESERVES	33,452,830	33,452,830	60,381,766
		76,693,830	76,693,830	62,081,766
		76,693,830	76,693,830	62,081,766
	Total Reserved Appropriations			(14,612,064)

Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	4,883,129	5,670,228	787,099	5,524,391	(145,837)
39899	OTHER CITY PROPERTY RENTALS	13,190,571	10,275,129	(2,915,442)	10,554,073	278,944
48999	OTHER STATE GRANTS & SUBVENTIONS		(30,000,000)	(30,000,000)		30,000,000
63102	SEWER SERVICE CHARGE-COMM/RESID	212,940,152	218,147,831	5,207,679	230,380,545	12,232,714
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	6,000,000			6,000,000	
68100	TREASURE ISLAND UTILITIES REVENUE		4,304,504	4,304,504	4,304,504	
68111	SALE OF WATER-SF CONSUMERS	133,943,552	139,992,105	6,048,553	158,310,955	18,318,850
68121	SALE OF WATER-MUNI PAYING	1,858,706	2,539,107	680,401	2,879,293	340,186
68131	SALE OF WATER-SUB NON RESALE	8,222,634	7,114,009	(1,108,625)	8,045,677	931,668
68181	SALE OF WATER-SUBURBAN RESALE	160,120,721	188,846,387	28,725,666	201,079,663	12,233,276
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	17,156,698	16,858,456	(298,242)	17,754,291	895,835
68612	SALE OF ELECTRICITY-NON-CITY	16,426,894	16,624,402	197,508	14,231,175	(2,393,227)
68613	SALE OF ELECTRICITY-CITY WORKORDERS	65,095,173	67,684,804	2,589,631	71,836,731	4,151,927
68614	SALE OF ELECTRICITY-RETAIL		100,000	100,000	400,000	300,000
68711	SALE OF WATER	1,468,114	1,468,114		1,468,114	
78001	WATER SERVICE INSTALLATION CHARGES	2,000,000	2,000,000		2,060,000	60,000
78990	ENTERPRISE FEDERAL BOND INT SUBSIDY	24,485,052	30,586,040	6,100,988	30,586,040	

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Sources of Funds Detail by Subobject

79940	LOAN REV-PRINCIPAL REPMT	1,383,000	1,383,000	1,467,367	84,367
79999	OTHER NON-OPERATING REVENUE	9,321,744	8,523,123	9,508,373	985,250
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	21,803,306	76,693,830	65,331,766	(11,362,064)
80399	PROCEEDS FROM OTHER 5/7 DEBITS			(3,250,000)	(3,250,000)
86599	EXP REC-GENERAL UNALLOCATED			4,461,009	2,926,654
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	1,534,355	(154,132,552)	433,899	13,616
865AC	EXP REC FR AIRPORT (AAO)	420,283	420,283	433,899	13,616
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	39,513,624	39,513,624	42,258,116	2,744,492
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	1,994,994	1,994,994	2,006,121	11,127
865AR	EXP REC FR ART COMMISSION (AAO)	113,633	113,633	121,538	7,905
865CA	EXP REC FR ART COMMISSION (AAO)	100	100	400	300
865CD	EXP REC FR CHLD SUPPORT SERVICES(AAO)	20,800	20,800	23,600	2,800
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	23,407	23,407	23,407	
865DA	EXP REC FR CITY ATTORNEY (AAO)	2,539,622	2,539,622	2,541,804	2,182
865DE	EXP REC FR DISTRICT ATTORNEY (AAO)	11,989	11,989	11,989	
865ED	EXP REC FR EMERGENCY COMM. DEPT.	9,428	9,428	9,828	400
865EL	EXP REC FR ELECTRICITY (AAO)	141,740	141,740	145,536	3,796
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	11,700	11,700	12,700	1,000
865FC	EXP REC FR FIRE DEPT (AAO)	1,148,828	1,148,828	1,184,018	35,190
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	647,988	647,988	669,986	21,988
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	105,823	105,823	113,717	7,894
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	5,414,439	5,414,439	6,983,562	1,569,123
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	1,937,170	1,937,170	2,449,814	512,644
865H5	EXP REC FR H55 (AAO)	243,810	243,810	249,685	5,875
865JV	EXP REC FR JUVENILE COURT (AAO)	6,673	6,673	6,673	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	409,553	409,553	447,005	37,452
865PC	EXP REC FR POLICE COMMISSION (AAO)	1,148,372	1,148,372	1,200,039	51,667
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	431,899	431,899	448,564	16,665
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	648	648	648	
865PO	EXP REC FR PORT COMMISSION (AAO)	36,200	36,200	37,700	1,500
865PR	EXP REC FR PURCHASER (AAO)	1,722,175	1,722,175	1,519,927	(202,248)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	251,740	251,740	262,228	10,488
865PW	EXP REC FR PUBLIC WORKS (AAO)	5,577,305	5,577,305	6,324,712	747,407
		1,130,437	1,130,437	1,221,018	90,581

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Sources of Funds Detail by Subobject

86SRD	EXP REC FR HUMAN RESOURCES (AAO)	4,800	4,800	2,700	(2,100)
86SRE	EXP REC FR REAL ESTATE (AAO)	959,700	959,700	1,012,000	52,300
86SRG	EXP REC FR REGISTRAR OF VOTERS (AAO)	1,428	1,428	1,428	
86SRP	EXP REC FR REC & PARK (AAO)	6,556,481	6,556,481	7,020,748	464,267
86SSC	EXP REC FR ACADEMY OF SCIENCE (AAO)	295,300	295,300	402,900	107,600
86SSH	EXP REC FR SHERIFF (AAO)	1,024,558	1,024,558	1,108,965	84,407
86SSS	EXP REC FR HUMAN SERVICES (AAO)	948,342	948,342	983,215	34,873
86STI	EXP REC FROM ISO (AAO)	123,133	123,133	123,837	704
86SUC	EXP REC FR PUC (AAO)	67,917,291	67,917,291	72,342,068	4,424,777
86SUH	EXP REC FR HETCH HETCHY (AAO)	11,654,607	11,654,607	11,831,975	177,368
86SUW	EXP REC FR WATER DEPT (AAO)	45,835,200	45,835,200	46,890,745	995,545
86SWM	EXP REC FR WAR MEMORIAL (AAO)	697,802	697,802	735,023	37,221
86SWP	EXP REC FR CLEANWATER (AAO)	12,944,323	12,944,323	35,177,422	(23,738)
930SW	OTI FR SW-WATER DEPARTMENT FUNDS	35,451,160	(6,245,105)	30,638,901	3,635,365
950SC	ITI FR SC-CLEANWATER PROGRAM FUNDS	32,905,567	16,546,735	36,540,932	(19,894,469)
950ST	ITI FR ST-HETCH HETCHY FUNDS	68,426,477	65,260,592	45,366,123	(19,894,469)
950SW	ITI FR SW-WATER DEPARTMENT FUNDS	46,179,072	25,629,622	37,974,368	12,344,746
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	34,589,936	19,989,760	2,737,189	(17,252,571)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(365,941,064)	(365,013,269)	(371,012,996)	(5,999,727)
Total Sources and Uses by Funds		761,534,097	822,240,789	873,459,744	51,218,955

Uses of Funds Detail Appropriation

OPERATING:					
5C AAA AAA:	CWP-OPERATING-NON-PROJ-CONTROLLED FD				
001	SALARIES	39,584,081	40,048,823	464,742	1,587,285
013	MANDATORY FRINGE BENEFITS	16,082,867	17,883,954	1,801,087	19,799,180
020	OVERHEAD		1,338,380	1,338,380	1,915,226
021	NON PERSONNEL SERVICES	11,381,607	14,379,157	13,697,651	(81,506)
040	MATERIALS & SUPPLIES	9,207,159	9,579,562	372,403	9,579,562
060	CAPITAL OUTLAY	1,734,074	1,284,847	(449,227)	1,284,847
070	DEBT SERVICE	61,386,219	53,808,845	(7,577,374)	2,639,651

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OPERATING:						
SC AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD						
081	SERVICES OF OTHER DEPTS	54,418,885	57,595,503	3,176,618	57,290,441	(305,062)
095	INTRA-FUND TRANSFERS OUT	16,358,832	32,905,567	16,546,735	36,540,932	3,635,365
098	UNAPPROPRIATED REVENUE-DESIGNATED	20,883,914	9,517,889	(11,366,025)	14,141,097	4,623,208
ELU	TRANSFER ADJUSTMENTS-USES	(16,358,832)	(32,905,567)	(16,546,735)	(36,540,932)	(3,635,365)
	SUB-TOTAL SC AAA AAA	214,678,806	205,436,960	(9,241,846)	215,215,762	9,778,802
ST AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	22,276,295	23,078,110	801,815	24,309,027	1,230,917
013	MANDATORY FRINGE BENEFITS	9,142,596	10,359,070	1,216,474	11,524,910	1,165,840
020	OVER-HEAD		2,409,632	2,409,632	2,409,632	
021	NON PERSONNEL SERVICES	54,081,209	56,269,471	2,188,262	56,324,059	54,588
038	CITY GRANT PROGRAMS	110,000		(110,000)		
040	MATERIALS & SUPPLIES	2,535,940	2,708,614	172,674	2,708,614	
060	CAPITAL OUTLAY	1,557,427	959,487	(597,940)	831,673	(127,814)
070	DEBT SERVICE	1,546,668	1,845,468	298,800	2,759,035	913,567
081	SERVICES OF OTHER DEPTS	15,453,013	17,578,156	2,125,143	17,751,675	173,519
095	INTRA-FUND TRANSFERS OUT	68,426,477	51,188,092	(17,238,385)	28,856,123	(22,331,969)
098	UNAPPROPRIATED REVENUE-DESIGNATED				552,764	552,764
ELU	TRANSFER ADJUSTMENTS-USES	(68,426,477)	(51,188,092)	(17,238,385)	(28,856,123)	(22,331,969)
	SUB-TOTAL ST AAA AAA	106,703,148	115,208,008	8,504,860	119,171,389	3,963,381
SW AAA AAA: SPWD-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	53,453,678	53,942,402	488,724	56,126,560	2,184,158
013	MANDATORY FRINGE BENEFITS	21,920,777	24,102,347	2,181,570	26,562,977	2,460,630
020	OVER-HEAD		2,091,288	2,091,288	2,091,288	
021	NON PERSONNEL SERVICES	16,599,474	16,093,813	(505,661)	15,838,895	(254,918)
038	CITY GRANT PROGRAMS	1,360,000	1,590,000	230,000	1,590,000	
040	MATERIALS & SUPPLIES	11,998,038	12,475,678	477,640	12,475,678	
060	CAPITAL OUTLAY	2,246,975	1,853,859	(393,116)	1,853,862	3
070	DEBT SERVICE	116,368,523	157,269,617	40,901,094	185,076,337	27,806,720
081	SERVICES OF OTHER DEPTS	51,835,191	54,106,002	2,270,811	55,090,531	984,529

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OPERATING:					
SW AAA AAA: SPWD-OPERATING-NON-PROJ-CONTROLLED FD					
091 OPERATING TRANSFERS OUT	29,746,506	30,638,901	892,395	30,638,901	12,344,746
095 INTRAFUND TRANSFERS OUT	46,179,072	25,629,622	(20,549,450)	37,974,368	(8,201,265)
098 UNAPPROPRIATED REVENUE-DESIGNATED	1,050,047	8,201,265	7,151,218		(12,344,746)
ELU TRANSFER ADJUSTMENTS-USERS	(75,925,578)	(56,268,523)	19,657,055	(68,613,269)	24,979,857
SUB-TOTAL SW AAA AAA	276,832,703	331,716,271	54,883,568	356,696,128	
5W PUC OPF: PUC OPERATING FUND					
001 SALARIES	30,132,300	31,903,743	1,771,443	33,816,092	1,912,349
013 MANDATORY FRINGE BENEFITS	12,805,847	17,160,490	4,354,643	18,905,849	1,745,359
020 OVERHEAD	3,891,114		(3,891,114)		
021 NON PERSONNEL SERVICES	17,861,372	18,623,566	762,194	14,553,806	(4,069,760)
040 MATERIALS & SUPPLIES	2,432,174	2,471,569	39,395	2,466,031	(5,538)
060 CAPITAL OUTLAY	1,644,107	2,109,921	465,814	1,880,303	(229,618)
081 SERVICES OF OTHER DEPTS	14,417,580	19,566,859	5,149,279	22,465,220	2,898,361
ELU TRANSFER ADJUSTMENTS-USERS	(83,184,494)	(91,836,148)	(8,651,654)	(94,087,301)	(2,251,153)
SUB-TOTAL 5W PUC OPF	598,214,657	652,361,239	54,146,582	691,083,279	38,722,040
ANNUAL PROJECTS:					
SC AAA AAP: CWP-OPERATING-ANNUAL PROJECTS					
PWU511 TREASURE ISLAND - MAINTENANCE	1,200,000	1,200,000		1,200,000	(1,000)
PWU513 SURETY BOND PROGRAM	110,257	1,000	(109,257)		40,119
PWU514 525 GOLDEN GATE - O & M		600,390	600,390	640,509	1,457,829
PWU515 525 GOLDEN GATE - LEASE PAYMENT				681,395	
PWU100 LOW IMPACT DEVELOPMENT	681,395	681,395			
PYEAS YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	300,000				
SUB-TOTAL SC AAA AAP	2,291,652	2,482,785	191,133	3,979,733	1,496,948
ST AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS					
PWU501 SFE ENERGY & GREEN BUILDING	493,319		(493,319)		
PWU511 TREASURE ISLAND - MAINTENANCE	2,909,500	2,810,000	(99,500)	2,810,000	

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ANNUAL PROJECTS:

ST AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS				
PW513 SURETY BOND PROGRAM	184,158	2,000		(2,000)
PW514 525 GOLDEN GATE - O & M		338,026	357,145	19,119
PW515 525 GOLDEN GATE - LEASE PAYMENT			705,139	705,139
PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	150,000	150,000	150,000	
SUB-TOTAL ST AAA AAP	3,736,977	3,300,026	4,022,284	722,258
SW AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS				
FWU01 AW555 MAINTENANCE - CDD	1,300,000	1,100,000	1,100,000	
PW502 WATER RESOURCES PLANNING AND DEVELOPMENT	2,100,000	2,100,000	1,400,000	(700,000)
PW511 TREASURE ISLAND - MAINTENANCE	874,000	1,132,000	1,132,000	
PW513 SURETY BOND PROGRAM	1,080,207	10,000		(10,000)
PW514 525 GOLDEN GATE - O & M		2,163,375	2,265,213	101,838
PW515 525 GOLDEN GATE - LEASE PAYMENT			7,678,702	7,678,702
PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,150,000	1,150,000	1,150,000	
SUB-TOTAL SW AAA AAP	6,504,207	7,655,375	14,725,915	7,070,540
SUB-TOTAL ANNUAL PROJECTS	12,532,836	13,438,186	22,727,932	9,289,746
CONTINUING PROJECTS:				
5C CPF 11A: 2011A BOND FUND				
CENMSC WASTEWATER R&R - INFRASTRUCTURE		4,587,000	4,587,000	(4,587,000)
CWWT00 PROPERTY PURCHASE	3,661,315		(3,661,315)	
CWWSIP SEWER SYSTEM IMPROVEMENT PROGRAM		5,413,000	5,413,000	(5,413,000)
SUB-TOTAL 5C CPF 11A	3,661,315	10,000,000	6,338,685	(10,000,000)
5C CPF 12A: 2012A BOND FUND				
CENMSC WASTEWATER R&R - INFRASTRUCTURE		14,167,316	14,167,316	(14,167,316)
CWWSAE BIOFUEL ALTERNATIVE ENERGY PROGRAM		(1,210,000)		1,210,000
CWLWD LOW IMPACT DESIGN PROJECT		(1,500,000)		1,500,000
CWWRNR WWREPAIR AND REPLACEMENT PROGRAM		(1,777,316)	(1,777,316)	
CWWSIP SEWER SYSTEM IMPROVEMENT PROGRAM		10,320,000	10,320,000	(10,320,000)
SUB-TOTAL 5C CPF 12A		20,000,000	20,000,000	(20,000,000)

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CONTINUING PROJECTS:

SC CPF LOC: CWP-CAPITAL PROJECTS-LOCAL FUND

CWM100 PROPERTY PURCHASE

SUB-TOTAL SC CPF LOC

SC CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE

CWMRNR WVE REPAIR AND REPLACEMENT PROGRAM

SUB-TOTAL SC CPF R&R

ST AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD

CUH885 TRANSMISSION/DISTRIBUTION SYSTEMS IMPROV

CUH886 S25 GOLDEN GATE-NON CONSTRUCTION

CUH896 STREETLIGHT REPLACEMENT

CUH947 SUSTAINABLE ENERGY ACCOUNT - SEA

CUH971 ALTERNATIVE TRANSMISSION PROJECT

CUH972 LOAD METER PROGRAM

CUH975 HETCHY WATER R&R - WATER INFRASTRUCTURE

CUH976 HETCHY WATER R&R - POWER INFRASTRUCTURE

CUH977 HETCHY WATER R&R - FACILITIES RENEWALS

CUH978 COMMUNITY CHOICE PROJECT - CCA

CUH980 TREASURE ISLAND CAPITAL IMPROVEMENTS

CUH983 CIVIC CENTER DISTRICT

CUH986 SEA ENERGY EFFICIENCY GENERAL FUND DEPT

CUH992 RENEWABLE/GENERATION - OCEAN

CUH993 RENEWABLE/GENERATION - SMALL RENEWABLE

CUH994 RENEWABLE GENERATION - SMALL HYDRO

CUH995 ENTERPRISE FUND DEPT - ENERGY EFFICIENCY

CUH998 CAMP MATHER LEACH FIELD PROJECT

SUB-TOTAL ST AAA ACP

ST CPF 11A: HETCHY WATER BOND FUNDED PROJECT

CUH975 HETCHY WATER R&R - WATER INFRASTRUCTURE

CUH977 HETCHY WATER R&R - FACILITIES RENEWALS

SUB-TOTAL ST CPF 11A

	3,838,685	3,250,000	(588,685)		(3,250,000)
	3,838,685	3,250,000	(588,685)		(3,250,000)
	14,067,180	30,487,450	16,420,270	32,776,000	2,288,550
	14,067,180	30,487,450	16,420,270	32,776,000	2,288,550
				830,000	830,000
		2,709,000	2,709,000		(2,709,000)
	10,105,000	8,930,000	(1,175,000)	1,259,000	(7,671,000)
	5,000,000	3,000,000	(2,000,000)	2,000,000	(1,000,000)
	2,000,000		(2,000,000)		1,000,000
		1,902,500	1,902,500		(1,187,500)
	25,760,000	13,340,000	(12,420,000)	10,685,000	(2,655,000)
		9,075,000	9,075,000	3,575,000	(5,500,000)
		1,000,000	1,000,000		(1,000,000)
	1,000,000		(1,000,000)		962,000
	1,412,000	962,000	(450,000)		1,500,000
	4,200,000	4,932,500	732,500	500,000	300,000
	200,000	200,000		1,500,000	
	3,000,000	1,500,000	(1,500,000)		(2,800,000)
	3,000,000	200,000	(2,800,000)	200,000	(150,000)
	300,000	150,000	(150,000)	150,000	
	600,000		(600,000)		24,876,000
	56,577,000	47,901,000	(8,676,000)		(23,025,000)
				6,647,500	(6,647,500)
		7,425,000	7,425,000		(7,425,000)
		14,072,500	14,072,500		(14,072,500)

Department: PUC : PUBLIC UTILITIES COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

ST CPF 12B: HETCHY WATER BOND FUNDED PROJECT				
CUH975 HETCHY WATER R&R - WATER INFRASTRUCTURE			13,585,000	13,585,000
CUH977 HETCHY WATER R&R - FACILITIES RENEWALS			2,925,000	2,925,000
SUB-TOTAL ST CPF 12B			16,510,000	16,510,000
ST CPF LOC: HETCHY CAPITAL PROJECTS-LOCAL FUND				
CUH975 HETCHY WATER R&R - WATER INFRASTRUCTURE	1,680,000	(1,680,000)		
CUH977 HETCHY WATER R&R - FACILITIES RENEWALS	6,940,000	(6,940,000)		
SUB-TOTAL ST CPF LOC	8,620,000	(8,620,000)		
ST CPF QEC: QUALIFIED ENERGY CONSERVATION BOND				
CUH886 525 GOLDEN GATE-NON CONSTRUCTION		8,291,000	8,291,000	(8,291,000)
SUB-TOTAL ST CPF QEC		8,291,000	8,291,000	(8,291,000)
ST CPF TBC: TRANSBAY CABLE				
CUH887 SF ELECTRICAL RELIABILITY/TRANSBAY PRICT		2,000,000	2,000,000	
CUH991 POWER TRANSMISSION PROJECT	3,500,000	(3,500,000)		
SUB-TOTAL ST CPF TBC	3,500,000	(1,500,000)	2,000,000	
ST CPF WCF: WHOLESALE CUSTOMER CAPITAL FUND (HETCHY)				
CUH975 HETCHY WATER R&R - WATER INFRASTRUCTURE	3,570,000	(3,570,000)		
CUH977 HETCHY WATER R&R - FACILITIES RENEWALS	3,060,000	(3,060,000)		
SUB-TOTAL ST CPF WCF	6,630,000	(6,630,000)		
SW AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD				
CUW227 WATERSHED & FACILITIES FENCE CONSTRUCTN	(175,000)		175,000	
CUW257 WATERSHED PROTECTION	875,000		395,000	(1,000,000)
CUW260 LOCAL WATER R&R PROGRAM	12,800,865	(12,800,865)	270,000	
CUW265 LANDSCAPE CONSERVATION PROGRAM	2,700,000		1,000,000	1,000,000
CUW270 TREASURE ISLAND CAPITAL IMPROVMENTS	500,000	(500,000)		
CUW271 LONG TERM MONITORING & PERMIT PROGRAM				
CUW686 AUTOMATED METER READING SYSTEM	5,400,000	1,600,000	3,231,000	1,631,000
CUW695 PACIFICA RECYCLED WATER PROJECT	5,124,000	(5,124,000)		

Department: PUC : PUBLIC UTILITIES COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

SW AAA ACP: SPWD-CONTINUING PROJ-OPERATING FD				
CWU912 PENINSULA SPORTSMANS CLUB CLEAN UP	(700,000)	700,000		
SUB-TOTAL SW AAA ACP	26,524,865	3,870,000	(22,654,865)	4,501,000
SW CPF 02E: 2002 PROP E BOND FUND				631,000
CWU260 LOCAL WATER R&R PROGRAM		9,568,636	9,568,636	25,138,000
CWU263 REGIONAL RNR - CONVEYANCE/TRANSMISSION		1,000,000	1,000,000	4,000,000
CWU270 TREASURE ISLAND CAPITAL IMPROVEMENTS		6,525,000	6,525,000	5,775,000
WTR300 WATER BOND/COMMERCIAL PAPER EXPENSE	1,165,806	2,286,694	1,120,888	8,958,766
SUB-TOTAL SW CPF 02E	1,165,806	19,380,330	18,214,524	43,871,766
SW CPF LOC: SPWD-CAPITAL PROJECTS-LOCAL FUND				
CWU262 REGIONAL WATER RNR - TREATMENT FACILITY	1,024,000	2,712,500	1,688,500	612,500
CWU263 REGIONAL RNR - CONVEYANCE/TRANSMISSION	1,872,000		(1,872,000)	3,745,000
CWU264 WATERSHED & ROW MANAGEMENT PROGRAM	160,000	1,540,000	1,380,000	1,960,000
FUW100 FACILITIES MAINTENANCE - WSTD	1,152,000	1,109,500	(42,500)	1,631,000
SUB-TOTAL SW CPF LOC	4,208,000	5,362,000	1,154,000	7,948,500
SW CPF WCF: WHOLESAL CUSTOMER CAPITAL FUND (WATER)				
CWU262 REGIONAL WATER RNR - TREATMENT FACILITY	2,176,000	5,037,500	2,861,500	1,137,500
CWU263 REGIONAL RNR - CONVEYANCE/TRANSMISSION	3,978,000		(3,978,000)	6,955,000
CWU264 WATERSHED & ROW MANAGEMENT PROGRAM	340,000	2,860,000	2,520,000	3,640,000
FUW100 FACILITIES MAINTENANCE - WSTD	2,448,000	2,060,500	(387,500)	3,029,500
SUB-TOTAL SW CPF WCF	8,942,000	9,958,000	1,016,000	14,762,000
SUB-TOTAL CONTINUING PROJECTS	137,734,851	174,572,280	36,837,429	147,245,266
GRANTS:				(27,327,014)
SC AGT STA: CWP-OPERATING GRANTS-STATE FUND				
WPDWR1 DEPT OF WATER RESOURCES-FLOOD CONTROL				
SUB-TOTAL SC AGT STA				
SUB-TOTAL GRANTS				

Department: PUC : PUBLIC UTILITIES COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
5T AAA WOF: HHP WORK ORDER FUND				
HHP07				
LIGHT; HEAT; AND POWER	13,051,753	11,869,084	(1,182,669)	12,403,267
SUB-TOTAL 5T AAA WOF	13,051,753	11,869,084	(1,182,669)	12,403,267
SUB-TOTAL WORK ORDERS/OVERHEAD	13,051,753	11,869,084	(1,182,669)	12,403,267
Total Uses of Funds	761,534,097	822,240,789	60,706,692	873,459,744
				51,218,955

Department: RNT : RENT ARBITRATION BOARD

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	5,496,379	5,965,424	469,045
Total Sources and Uses by Funds		5,496,379	5,965,424	469,045

Program Summary

CCC	RENT BOARD	5,496,379	5,965,424	469,045
Total Uses by Program		5,496,379	5,965,424	469,045

Character Summary

001	SALARIES	2,971,375	3,117,756	146,381
013	MANDATORY FRINGE BENEFITS	1,203,462	1,357,395	153,933
020	OVERHEAD	17,509	14,352	(3,157)
021	NON PERSONNEL SERVICES	109,058	203,058	94,000
038	CITY GRANT PROGRAMS	120,000	120,000	0
040	MATERIALS & SUPPLIES	26,967	41,967	15,000
081	SERVICES OF OTHER DEPTS	1,048,008	1,110,896	62,888
Total Uses by Character		5,496,379	5,965,424	469,045

Sources of Funds Detail by Subobject

60171	RENT ARBITRATION FEES	4,907,619	4,792,263	(115,356)
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000	0
865CP	EXP REC FR CITY PLANNING (AAO)	26,085	10,000	(16,085)
865PW	EXP REC FR PUBLIC WORKS (AAO)	16,000	16,000	0
86555	EXP REC FR HUMAN SERVICES (AAO)	29,000	70,000	41,000
999998	BEGINNING FUND BALANCE-BUDGET BASIS	513,675	1,073,161	559,486
Total Sources of Funds		5,496,379	5,965,424	469,045

Department: RNT : RENT ARBITRATION BOARD

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:			
25 NDF RAB: RENT ARBITRATION BOARD FUND			
001 SALARIES	2,971,375	3,117,756	146,381
013 MANDATORY FRINGE BENEFITS	1,203,462	1,357,395	153,933
020 OVERHEAD	17,509	14,352	(3,157)
021 NON PERSONNEL SERVICES	109,058	203,058	94,000
038 CITY GRANT PROGRAMS	120,000	120,000	0
040 MATERIALS & SUPPLIES	26,967	41,967	15,000
081 SERVICES OF OTHER DEPTS	1,048,008	1,110,896	62,888
SUB-TOTAL 25 NDF RAB	5,496,379	5,965,424	469,045
SUB-TOTAL OPERATING	5,496,379	5,965,424	469,045
Total Uses of Funds	5,496,379	5,965,424	469,045

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO

WASTE WATER ENTERPRISE

2008 Clean Renewable Energy Bonds
2010 Clean Renewable Energy Bonds (Estimate)
2011 Clean Renewable Energy Bonds (Estimate)
2012 Clean Renewable Energy Bonds (Estimate)
COP 525 Golden Gate Office Space, Series 2009
COP 525 Golden Gate Office Space, Series 2009

Hyde Street Harbor Loan

SFPUC Loan

Port of San Francisco

2010 Revenue Bonds Series

New Revenue Bonds Issued

Board of Soc. Employees

TOTAL COST OF FULLY FINANCED

TOTAL PORT C

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Year 2011-2013

	FY 2011-2012			FY 2012-2013		
	Principal	Interest	Total	Principal	Interest	Total
SAN FRANCISCO INTERNATIONAL AIRPORT						
1998 Airport 2nd Series Revenue Bonds Issue 15A/B	\$ -	\$ 9,422,850	\$ 9,422,850	\$ -	\$ 9,422,850	\$ 9,422,850
1998 Airport 2nd Series Revenue Bonds Issue 16A/B	-	1,543,763	1,543,763	-	1,543,763	1,543,763
1998 Airport 2nd Series Revenue Bonds Issue 17	-	510,863	510,863	-	510,863	510,863
1998 Airport 2nd Series Revenue Bonds Issue 18	-	1,956,500	1,956,500	-	1,956,500	1,956,500
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	-	2,157,750	2,157,750	-	2,157,750	2,157,750
1998 Airport 2nd Series Revenue Bonds Issue 21	-	1,060,875	1,060,875	-	1,060,875	1,060,875
1998 Airport 2nd Series Revenue Bonds Issue 22	-	3,175,850	3,175,850	-	3,175,850	3,175,850
1998 Airport 2nd Series Revenue Bonds Issue 23	-	4,564,500	4,564,500	-	4,564,500	4,564,500
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	-	11,738,500	11,738,500	-	11,738,500	11,738,500
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	16,630,833	8,336,813	24,967,646	12,388,333	7,644,446	20,002,779
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	9,879,167	2,552,229	15,131,396	10,299,167	4,745,815	15,044,982
2004 Airport 2nd Series Revenue Refunding Bonds Issue 30	-	1,659,255	1,659,255	1,129,167	1,659,255	2,788,422
2004 Airport 2nd Series Revenue Refunding Bonds Issue 31F	12,578,333	4,068,990	16,647,323	13,811,667	3,502,886	17,314,553
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	4,940,833	21,016,158	25,956,991	4,399,167	20,783,525	25,182,692
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	19,724,167	20,590,283	40,314,450	25,418,333	19,643,400	45,061,733
Bond Issue 36A/B/C/D	-	3,322,054	3,322,054	-	4,531,357	4,531,357
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37C/D	-	1,738,110	1,738,110	66,667	2,370,823	2,437,490
2008 Airport 2nd Series Revenue Notes Series 2008A	2,320,000	1,571,792	3,891,792	2,361,667	1,137,542	3,499,209
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B	-	8,575,000	8,575,000	-	8,575,000	8,575,000
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C	4,505,000	6,058,717	10,563,717	9,230,833	5,883,608	15,114,441
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	-	1,984,275	1,984,275	65,833	2,871,687	2,937,520
2009 Airport 2nd Series Revenue Bonds Series 2009E	-	27,062,138	27,062,138	-	27,062,138	27,062,138
2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 2010A	-	3,425,466	3,425,466	125,000	4,672,415	4,797,415
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	-	16,933,275	16,933,275	2,864,167	16,933,275	19,797,442
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	-	4,335,919	4,335,919	745,000	4,335,919	5,080,919
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010E	48,245,000	2,963,903	52,208,903	51,719,167	1,991,723	53,710,890
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010F/G	-	6,423,000	6,423,000	-	6,423,000	6,423,000
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B	18,377,500	7,313,054	25,690,554	18,140,833	6,377,953	24,718,786
Swap Payments	12,437,745	-	12,437,745	9,701,021	-	9,701,021
Commercial Paper Interest	2,704,308	-	2,704,308	4,353,608	-	4,353,608
Standby Letter of Credit Fees	4,571,311	-	4,571,311	4,557,553	-	4,557,553
Remarketing Fees	440,199	-	440,199	438,390	-	438,390
TOTAL BEFORE INTEREST INCOME OFFSET	\$ 158,354,396	\$ 188,761,882	\$ 347,116,278	\$ 171,785,572	\$ 187,477,218	\$ 359,262,790
Interest income offset	-	(4,335,375)	(4,335,375)	-	(4,335,375)	(4,335,375)
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 158,354,396	\$ 184,426,507	\$ 342,780,903	\$ 171,785,572	\$ 183,141,843	\$ 354,927,415

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Year 2011-2013

	FY 2011-2012			FY 2012-2013		
	Principal	Interest	Total	Principal	Interest	Total
WATER ENTERPRISE						
2001 Water Revenue Bonds, Series A	\$ 1,065,000	\$ 2,752,000	\$ 3,817,000	\$ -	\$ 2,698,750	\$ 2,698,750
2002 Water Revenue Bonds, Series A	3,725,000	5,191,992	8,916,992	3,915,000	5,030,375	8,945,375
2002 Water Revenue Bonds, Series B	7,198,333	1,614,617	8,812,950	7,528,333	1,303,400	8,831,733
2006 Water Revenue Bonds, Series A	9,670,000	22,483,571	32,153,571	10,166,667	22,000,071	32,166,738
2006 Water Revenue Bonds, Series B	3,585,000	4,189,813	7,774,813	3,765,000	4,010,563	7,775,563
2006 Water Revenue Bonds, Series C	2,665,667	1,633,273	4,298,940	2,775,000	1,317,973	4,282,973
2009 Water Revenue Bonds, Series A	6,675,667	17,054,261	23,730,948	7,015,000	19,910,304	26,925,304
2009 Water Revenue Bonds, Series B	6,836,667	15,076,958	21,913,625	7,146,667	19,783,983	26,930,650
2010 Water Revenue Bonds, Series A	1,820,000	2,662,446	4,482,446	1,871,667	2,613,813	4,485,480
2010 Water Revenue Bonds, Series B	-	13,203,193	13,203,193	-	17,356,951	17,356,951
2010 Water Revenue Bonds, Series C	2,083,333	702,000	2,785,333	3,225,000	597,833	3,822,833
2010 Water Revenue Bonds, Series D	-	2,056,293	2,056,293	-	2,977,672	2,977,672
2010 Water Revenue Bonds, Series E	-	9,329,585	9,329,585	-	12,844,639	12,844,639
2010 Water Revenue Bonds, Series G	-	8,549,508	8,549,508	-	8,549,508	8,549,508
2011 Water Revenue Bonds, Series B (Estimate)	-	-	-	-	700,295	700,295
2011 Water Revenue Bonds, Series C (Estimate)	-	-	-	-	1,140,270	1,140,270
Water Revenue Bonds	\$ 45,326,667	\$ 105,499,530	\$ 151,826,197	\$ 47,408,334	\$ 123,036,400	\$ 170,444,734
Water Commercial Paper Interest	-	3,347,632	3,347,632	-	7,597,632	7,597,632
COP 525 Golden Gate Office Space, Series 2009 C	-	-	-	1,970,646	704,684	2,675,330
COP 525 Golden Gate Office Space, Series 2009 D	-	-	-	-	4,351,642	4,351,642
COP 525 Golden Gate Office Space, Series 2009C,	-	2,088,788	2,088,788	-	-	-
Trustee and Arbitrage Computation Fee ⁽⁵⁾	3,500	-	3,500	3,500	-	3,500
COP 525 Golden Gate Office Space, Series 2009D BAB,	-	-	-	-	-	-
Trustee and Arbitrage Computation Fee ⁽⁵⁾	3,500	-	3,500	3,500	-	3,500
TOTAL WATER ENTERPRISE	<u>\$ 45,333,667</u>	<u>\$ 111,935,950</u>	<u>\$ 157,269,617</u>	<u>\$ 49,385,980</u>	<u>\$ 135,690,358</u>	<u>\$ 185,076,338</u>
TOTAL PUBLIC SERVICE ENTERPRISES	<u>\$ 237,861,051</u>	<u>\$ 321,694,718</u>	<u>\$ 559,555,769</u>	<u>\$ 256,787,864</u>	<u>\$ 347,364,148</u>	<u>\$ 604,152,012</u>

(4) Debt service payment are paid from capitalized interest fund through 11/25/ 2011. Net payment begins 5/25/2012 of \$543,167 principal and interest of \$625,748.
 (5) Debt service payments up to 10/1/2012 are payable out of capitalized interest.

DETAIL OF RESERVES

Detail of Budgetary Reserves

BUDGETARY RESERVES

	Non-General Fund	
	FY 2011-12	FY 2012-13
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)		
General Reserve - Airport	\$ -	\$ 908,213
General Reserve - Public Utilities Commission, Clean Water	9,517,889	14,141,097
General Reserve - Public Utilities Commission, Hetch Hetchy Water and Power	-	552,764
General Reserve - Public Utilities Commission, Water	8,201,265	
Subtotal - Unappropriated Designated Reserves	17,719,154	15,602,074
Total Budgetary Reserves	\$ 17,719,154	\$ 15,602,074

APPROPRIATION RESERVES

	Total FY 2011-2012	Total FY 2012-2013	
	Appropriation Reserve	Appropriation Reserve	Releasing Authority
Department Reserve Description & Follow-Up Action Required			
PUC--Public Utilities Commission--Clean Water Capital Projects	33,250,000	-	Controller
Pending sale of debt proceeds			
PUC--Public Utilities Commission--Hetch Hetchy Water Capital Projects	9,991,000	1,700,000	Controller
Pending sale of debt proceeds			
PUC--Public Utilities Commission--Water Capital Projects	33,452,830	60,381,766	Controller
Pending sale of debt proceeds			
	\$ 76,693,830	\$ 62,081,766	

